S-11022/01/120/DAMA/2017-18/Advancing date of Accounts/565

Government of India

Ministry of Finance, Department of Expenditure Controller General of Accounts

(Data Analytics and Monthly Accounts Section) Mahalekha Niyantarak Bhawan, GPO Complex,

INA, New Delhi

Dated:-20 November 2017

OFFICE MEMORANDUM

Subject: - Advancing the date of submission of Monthly Accounts to O/o CGA.

After a series of meetings with various stakeholders and also taking into accounts the recent progress in software technology, it has been decided to advance the date of submission of Monthly Accounts to 10th of the following month, from the existing dates of 15th and 17th of the following month.

This order will take effect from **December 2017 accounts** which becomes due in January 2018.

Wide publicity may be given to this order, so that all the CDDOs, PAOs may be able to adhere to these revised timelines.

(Tripti P Ghosh)

Jt. Controller General of Accounts

To,

- (i) All Pr.CCAs, CCAs, CAs with independent charge and Director, INGAF
- (ii) All Non Civil Ministries.
- (iii) Lok Sabha, Rajya Sabha, President Secretariat, NCT of Delhi, A.G.(Audit), Delhi and Election Commission
- (iv) All 5 UT Administrations.
- (v) PS to CGA, Addl.CGAs
- (vi) PS to Project Director, PFMS
- (vii) PS to all Jt.CGAs and Dy.CGAs, O/o CGA and PFMS
- (viii) Sr.TD / T.D.'s of NIC, O/o CGA
- (ix) All ACGAs and ACAs, O/o CGA
- (x) Sr.AOs of FA, AA, TA-I,II &III, Codes Section, ITD, GBA Section and CDN Section, O/o CGA

Copy to Sr.AO, ITD for uploading on CGA's web-site.