

S-11022/01/153/M.Acs/Prov./2016-17/1022
Ministry of Finance, Department, Department of Expenditure
O/o Controller General of Accounts
(Monthly Accounts Section)
Mahalekha Niyantarak Bhawan

New Delhi,
Dated:- 28 February 2017
06 March

OFFICE MEMORANDUM

Subject:- Timeline for March(Prelim.), Supplementary-I and II dates for the year 2016-17.

The following time schedule has been drawn for processing of March(Prelim.), Sy-I and II on e-Lekha for the financial year 2016-17.

Activity	Earliest closing date of accounts by PAO	Last date of submission of accounts by Pr.AO to CGA
March(Prelim)	31 st March 2017	25 th April 2017
March(Sy-I)	05 th May 2017	12 th May 2017
March(Sy-II)	11 th September 2017	15 th September 2017

The scheduled date for Sy-I and Sy-II will be made available in time for incorporating in COMPACT software wherever the same is in use. All addresses are requested to adhere to the timelines.



(Shailendra Kumar)

Dy.Controller General of Accounts

To

1. All Principal Chief Controllers of Accounts/Chief Controllers of Accounts/Controllers of Accounts/Dy Controller of Accounts
2. The Accountant General (Audit), Delhi I.P.Estate, New Delhi
3. The Pay & Accounts Officer, Lok Sabha Secretariat, Room No 302, Parliament House Annexe, New Delhi
4. The Pay & Accounts Officer, Rajya Sabha Secretariat, Room No 201, Parliament House Annexe, New Delhi.
5. The Pr. Accounts Officer-cum Pay & Accounts Officer, President Secretariat, Rashtrapathi Bhawan, New Delhi.
6. The Pay & Accounts Officer, Election Commission of India, Nirvachan Sadan, Ashoka Road, New Delhi.
7. Director of Accounts, UT, Daman & Diu, Daman.
8. Director of Accounts & Budget, O/o the Chief Pay & Accounts Officer, Andaman & Nicobar Islands Administration, Port Blair.
9. The Accountant General (A&E), UT Chandigarh, Sector 17, Chandigarh – 160017.
10. The Accountant General, Gujarat, Ahmadabad – 380 001.
11. The Secretary (Pay & Accounts), Administration of Union Territory of Lakshadweep, Kavaratti -682555.
12. Principal Accounts Officer, National Capital Territory of Delhi, A Block Vikas Bhawan, I.P.Estate, New Delhi.

13. The Director (PA-II) Department of Posts, Dak Bhavan, Sardar Patel Chowk, Parliament Street, New Delhi
14. The Director General, Department of Telecommunication, Sanchar Bhavan, New Delhi.
15. The Director Finance (Accounts), M/o Railways, Railway Board, Rail Bhawan, New Delhi.
16. The Joint CGDA (Accounts & Budget), M/o Defence, Ulan Batar Road, Palam, New Delhi.
17. Sr. TD, NIC Shivaji Stadium for information.
18. Sr. AO, Finance Accounts Section, O/o CGA, Mahalekha Niyantak Bhawan for information.
19. Sr. AO, Appropriation Accounts Section, O/o CGA, Mahalekha Niyantak Bhawan for information.