

S-11022/01/153/M/Ac/s/2014-15/ 198  
Ministry of Finance, Department of Expenditure  
O/o Controller General of Accounts  
(Monthly Accounts Section)  
Lok Nayak Bhawan, Khan Market  
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New Delhi,  
Dated: March 10, 2015

**OFFICE MEMORANDUM**

**Subject:- March (Prelim), Supplementary-I and II dates for the year 2014-15.**


A reference is invited to Finance Accounts Sections OM No G.25018/1/2014-2015/MF-CGA/FA/TS/1077 dated 03.03.2015 regarding preparation of Union Government Finance Accounts 2014-15 – Time Schedule for closing of Annual accounts for the year.

2. In order to facilitate the process of compilation of SCT through e-lekha database, the following schedules have been drawn for the submission of March (Prelim), Sy-I and Sy-II accounts for the year 2014-15 on e-Lekha as indicated below:-

Activity	Date of Submission of Accounts by PAO to Pr. AO	Date of Submission of Accounts by Pr. AO to CGA
March (Prelim) Accounts	21 <sup>st</sup> April 2015	24 <sup>th</sup> April, 2015
Supplementary-I Accounts	1 <sup>st</sup> May 2015	5 <sup>th</sup> May, 2015
Supplementary-II Accounts	18 <sup>th</sup> May 2015	21 <sup>st</sup> May, 2015

3. The dates for Supplementary-I & II will be available on the “*Controller Data Processing module*” under “*Supplementary Master Downloads*” on e-Lekha in due course. These dates needs to be downloaded from e-Lekha and incorporated in COMPACT software, where ever the same is in use.

4. This issues with the approval of Addl. CGA (A/Cs)

  
(T. C. A. Kalyaani)  
Jt. Controller General of Accounts

To

- 1) All Principal Chief Controllers of Accounts/Chief Controller of Accounts/Controller 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

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- 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 Bhavan, 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 Bhawan, 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 4<sup>th</sup> Floor, Lok Nayak Bhawan, Khan Market for information.
- 18) Sr. AO, Finance Accounts Section, O/o CGA, 4<sup>th</sup> Floor, Lok Nayak Bhawan, Khan Market for information.
- 19) Sr. AO, Appropriation Accounts Section, O/o CGA, 4<sup>th</sup> Floor, Lok Nayak Bhawan, Khan Market for information.
- 20) ITD with the request to upload the OM on CGA's website.

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