

S-11022/01/153/M.Acs/Prov./2015-16/104
Ministry of Finance,
Department of Expenditure
O/o Controller General of Accounts
(Monthly Accounts Section)
Lok Nayak Bhawan,
Khan Market

New Delhi,
Dated:- 24th Feb, 2016

OFFICE MEMORANDUM

Subject:- March(Prelim.), Supplementary-I and II dates for the year 2015-16


After due deliberation with Heads of Accounting organisations and O/o C&AG in the Apex Committee meeting held on 3rd February 2016, the following changes have been made:

- i) From the year 2015-16, March (Prelim.) and earlier Sy-I accounts are merged and renamed as "March (Prelim.)"
- ii) Earlier Sy-II accounts would now be new 'Sy-I'
- iii) Earlier Sy-III accounts would now be new 'Sy-II'.
- iv) Unlike in previous years, SCT would now be generated from Sy-I accounts, therefore, Sy-I accounts should have all transactions and annual adjustments like Interest payments etc. in order to eliminate the possibility of JEs later on.
- v) Sy-II accounts would incorporate all the JEs and would be the last account for a financial year.

Based on above, the following time schedule is drawn for the submission of March (Prelim.), Sy-I and II accounts on e-Lekha.

| Activity | Earliest closing date of accounts by PAO | Last date of submission of accounts by Pr.AO to CGA |
|--------------|--|---|
| March(Pre.) | 19 th April 2016 | 25 th April 2016 |
| March(Sy-I) | 06 th May 2016 | 12 th May 2016 |
| March(Sy-II) | 12 th Sept. 2016 | 15 th Sept. 2016 |

The dates for March (Prelim.), Sy-I and Sy-II will be available on the system in due course for incorporation in COMPACT software wherever the same is in use.


(Shailendra Kumar)
Dy. 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
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 4th Floor, Lok Nayak Bhawan, Khan Market for information.
18. Sr. AO, Finance Accounts Section, O/o CGA, 4th Floor, Lok Nayak Bhawan, Khan Market for information.
19. Sr. AO, Appropriation Accounts Section, O/o CGA, 4th Floor, Lok Nayak Bhawan, Khan Market for information.
20. Sr. AO, ITD, O/o CGA with the request to upload O.M. in CGA's website. *****