

No G-21018/17/2016- BGT
Government of India
Ministry of Corporate Affairs

'A' Wing, 5th floor, Shastri Bhawan
Dr. R.P. Road, New Delhi
Dated the 23rd March, 2017

OFFICE MEMORANDUM

Subject: Presenting of bills to Pay and Account Officers (PAO) for expenditure out of Budget 2016-17

The Chief Controller of Accounts, MCA has informed that due to technical reasons bills for expenditure out of Budget Allocations 2016-17 will not be accepted by the PAO after 26.03.2017. Accordingly, all budget units are requested to prefer their bills for expenditure out of budget allocation 2016-17 to the Pay and Accounts Officer **latest by 26.03.2017**. The budget units which fail to prefer their bills to PAO by the stipulated date, Heads of Department of such budget units will be held personally responsible for lapse of funds on account of delay in presentation of bills.

However, under exceptional circumstances, if a Budget Center wishes to prefer a bill after 26.03.2017, detailed justification for such delayed presentation of bill, with the approval of Secretary, CA, will have to be submitted to the Chief Controller of Accounts for seeking relaxation.

It is also advised that the budget units which intend to seek concurrence of JS&FA for expenditure upto 26.03.2017, proposals in this regards may be submitted to IF Division **latest by 13:00 Hours on 24.03.2017**. Any proposal after the timeline aforementioned will not be entertained in IFD.


(Kshitish Kumar)

Under Secretary to the Govt. of India
Tel. 2338 4502

To,

JS(B)/JS(K)/JS(G)/ JS(AC)
DGCoA
DDG (Stats)/EA
Dir(SFIO)/Secy.(NCLT)/Registrar (NCLAT)
All Regional Directors
All ROCs/ All OLs/ All ROC cum OLs

Copy to : All PAOs
PSO to Secretary, CA
PPS to AS, MCA
PPS to JS&FA
PS to CCA, MCA

21/2/17
23/3/17

Area (Under) STAT (PA)

e-Governance Cell - with the request to upload **immediately** this document on MCA website under the caption "Last date for presentation of bills (2016-17) to PAOs"


(Kshitish Kumar)

Under Secretary to the Govt. of India