

Dated: March 19, 2015

OFFICE MEMORANDUM

Subject:- Provisional Accounts for the year 2014-15 to be submitted by 5th May 2015

Provisional Accounts for the year 2014-15 is to be submitted to the Finance Minister, besides publication of data on Internet as per the Advance Release Calendar Schedule. As per OM No. S-11022/01/153/M.A/cs/2014-15/198 dated 10th March, 2015 (Available on CGA's Website www.cga.nic.in), Time Schedule for submission of March 2015(Preliminary) accounts is 24th April 2015 and for March 2015 (Supplementary-I) accounts is 5th May 2015.

2. As, in the past, for the purpose of compilation of Provisional Accounts, a statement in the format given below indicating residual and anticipated adjustments/transactions over and above the March(Supplementary-I) accounts may be sent along with March(Supplementary-I) Accounts.

(₹ in lakhs)

Grant No	Major Head	Anticipated adjustments for 2014-15 (Over and above March(Sy.I))			
		Receipts	Plan Expenditure	Non-Plan Expenditure	Public Accounts Disbursement

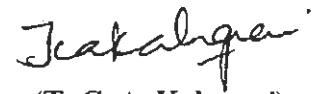
3. While preparing the above statement the following points may be taken into consideration:-

- (i) Anticipated adjustments against amounts authorized are to be intimated by the Agent Department in respect of each Grant/Major Head and not by the Grant controlling authority
- (ii) The above mentioned statement should show amounts rounded off to lakhs of rupees and are required to be balanced just like the monthly accounts submitted to this office
- (iii) Special care should be taken to furnish the correct figures, while preparing adjustments in respect of Common Grants.

4. A Grant wise summary indicating Budget Estimates, supplementaries, Surrenders and final grant/appropriation (as furnished in the Grant Statement of Head wise Appropriation Accounts) in respect of Grants controller by each Ministry/Department(Plan and Non Plan separately) may also be made available.

5. It is requested that the above-said adjustments should reach this office by the due date of Supplementary-I accounts, i.e. 5th May, 2015 positively.

6. This issues with the approval of Addl. CGA (A/C)



(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
- 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, Administration of Daman, Directorate of Accounts Daman, Moti Daman-396 220
- 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) Director of Accounts, U. T. Dadra & Nagar Haveli, O/o the Accountant General, Gujarat Ahmedabad-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 Controller General of Defence Accounts,(Defence Civil), Ulan Batar Road, Palam, Delhi Cantt – 110010.
- 14) The Controller General of Defence Accounts, Defence Services. Ulan Batar Road, Palam, Delhi Cantt – 110010.
- 15) Director Finance(Accounts), Ministry of Railways, Rail Bhawan, New Delhi – 110 001
- 16) The Director (PA-II) Department of Posts, Dak Bhavan, Sardar Patel Chowk, Parliament Street, New Delhi
- 17) The Director General, Department of Telecommunication, Sanchar Bhavan, New Delhi.
- 18) Sr. AO (ITD) for uploading on CGA's website.
