

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

New Delhi,
Dated:-22 March 2016

OFFICE MEMORANDUM

Subject:- Provisional accounts for the year 2015-16

(1) Provisional Accounts for the Financial Year 2015-16 is to be prepared and also published on CGA's website as per the Advance Release Calendar Schedule. As per OM S-11022/153/M.Acs/Prov.2015-16/104 dated 24th February 2016 (Available on CGA's website www.cga.nic.in), time schedule for submission of March Sy-I accounts is 12th May 2016. **The SCT for 2015-16 has also to be generated on the basis of Sy-I accounts**, instead of being based on Sy-II accounts as in the past. Accordingly Controllers are once again requested to keep this fact into consideration while preparing Sy-I accounts.

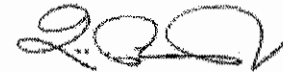
(2) In case, certain transactions are found to be left out upto the Sy-I stage, then such transactions are also required to be intimated to Monthly Accounts Section for incorporation in Provisional Accounts for 2015-16. Information of all such transactions should reach Monthly Accounts Section by 15th May 2016 in a balanced form and submitted in the format given below:-

(₹ in crores)

Grant No	Major Head	Anticipated adjustments for 2015-16 [over and above March Sy-I]			
		Receipts	Plan Exp.	Non Plan Exp.	Public Accounts Disbursement

(3) For all such cases as narrated in para.(2) above and reported to Monthly Accounts Section, Controllers would be required to simultaneously process the JE proposals as well.

This issues with the approval of competent authority.



(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 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 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 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.
