

Ministry of Finance, Department of Expenditure

O/o Controller General of Accounts

(Data Analytics & Monthly Accounts Section)

Mahalekha Niyantak Bhawan

E-Block, GPO Complex, INA, New Delhi

Ph. 011-24665563, 24665564, 24665572

Dated:- 27 March 2018

Email : dama-cga@gov.in**OFFICE MEMORANDUM****Subject:- Provisional Accounts of the year 2017-18.**

(1) Provisional Accounts for the Financial Year 2017-18 is to be prepared and also published on CGA's website as per the Advance Release Calendar Schedule. As per OM No. S-11022/153/MF-CGA/DAMA/Prov/2017-18/856 dated 7th March 2017 (available on www.cga.nic.in), time schedule for submission of March Supplementary(Sy)-I accounts is **07th May 2018**. **The SCT for 2017-18 has also to be generated on the basis of Sy-I accounts as in the previous years.** 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, such transactions are also required to be intimated to Data Analytics and Monthly Accounts(DAMA) Section for incorporation in **Provisional Accounts** for 2017-18. Information of all such transactions should reach Monthly Accounts Section **by 11th May 2018** in a balanced form and submitted in the format given below:-

(₹ in crore)					
Grant No	Major Head*	Anticipated adjustments for 2017-18 [over and above March Sy-I]			
		Receipts	Rev. Exp.	Cap. Exp.	Public Accounts Disbursement

*If Controllers have further breakup, the same can be provided in a separate sheet (in the same format as above) as a balanced account.

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

(4) All responses should be sent by email to dama-cga@nic.in and vpthomas.17@gov.in.

This issues with the approval of competent authority.



(Tripti P. Ghosh)

Jt. Controller General of Accounts

To

1. All Pr.CCAs/CCAs/CAs (with independent Charge) of Civil Ministries
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. AO, Finance Accounts Section /Appropriation Accounts Section/ ITD(DT), O/o CGA, Mahalekha Niyantarak Bhawan, for information.
18. Sr. TD, NIC, PFMS Shivaji Stadium for information.
19. TD, NIC-ACID, O/o CGA for information
20. PS to Addl. CGA(SRB), O/o CGA
21. SrAO, ITD, O/o CGA with the request to upload OM on CGA's website.
