

DEPARTMENTAL ACCOUNTING ORGANISATION AND SET UP



The accounting division of the Department is under the overall charge of the Chief Controller of Accounts (CCA) who is responsible for performing the following major tasks:

- Making Payments to the different wings, Autonomous Bodies, Societies and Associations and to the State Governments.
- Direct Payment Procedure in respect of the States for the expenses incurred on various jobs of National Highways.
- Accepting, accounting and budgeting the receipts of Department of Road Transport and Highways.
- Preparation of monthly accounts, appropriation accounts, (Grant No. 79) and Statements of central transactions and their submission to the Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India.
- Preparation of Annual Budget including the Performance budget of the Department of Road Transport and Highways and Shipping and coordination with Ministry of Finance doing budget process for this year.

14.1.2 Profile of actual expenditure in 2004-05 is given at **Annex IX**.

14.1.3 The savings and excess expenditure in respect of Grant No.79 Department of Road Transport & Highways for 2004-05 are given at **Annex X**.

14.1.4 Sources and uses (application) of funds for 2004-05 are presented at **Annex XI** and **XII**, respectively.

