

P-35004/15/2020-DAMA-CGA/392
Ministry of Finance, Department of Expenditure
Controller General of Accounts
Mahalekha Niyantarak Bhawan, GPO Complex,
INA, New Delhi
Phone: 011-24665563, 24665564, 24665572 Fax : 24610126

E-mail ID : dama-cga@nic.in

Dated : 09.10.2023

OFFICE MEMORANDUM

Subject: Cash Management System in Central Government – Guidelines for expenditure control based Expenditure Management in r/o FY 2023-24.

The reference is invited to Budget Division, M/o Finance O. M. No. F.No. 12(13)-B(W&M)/2020 dated 30.06.2023 on the subject cited above.

2. In order to analyze the trend of expenditure during 2nd half of the financial year and provide necessary inputs to M/o Finance, it is requested to provide the actual expenditure upto September, 2023 and the anticipated expenditure for the year under various Grants in your Ministry / Department to this office in the format given below by 13th October, 2023 positively by email at dama-cga@nic.in.

Grant No and Name : _____

Section	Budget Estimates 2023-24	Actual expenditure upto Sept. 2023	Anticipated expenditure in Q3 (Oct-Dec 23)	Anticipated expenditure in Q4 (Dec 23-Mar 24)	Total Projected Expenditure during 2023-24
Revenue					
Capital					
Total					

This issues with the approval of Competent Authority.



(Shailendra Kumar)

Jt. Controller General of Accounts

To:

1. All Pr.CCAs/CCAs/CAs with independent charge
2. Director of Accounts, D/o Posts
3. Director of Accounts, D/o Telecommunications
4. Jt.CGDA, M/o Defence
5. Director of Accounts, M/o Railway

6. Sr.AO(ITD) is requested to upload on CGA website.