

P-40001/1/2022-DAMA-CGA/489
Government of India
Ministry of Finance, Department of Expenditure
Controller General of Accounts
(DAMA Section)
Mahalekha Niyantarak Bhawan, GPO Complex,
INA, New Delhi
Phone: 011-2445563, 24665564, 24665572

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

Dated : 01.03.2022

OFFICE MEMORANDUM

Sub: Providing flash figures on daily basis from 1st March to 31st March, 2023 - regarding.

The undersigned is directed to refer to M/o Finance, D/o Economic Affairs, Budget Division's OM No.12(18)-B(W&M)/2022 dated 24.02.2023 (copy enclosed) for providing Flash Figures on daily basis from **1st March, 2023 to 31st March, 2023** to M/o Finance.

2. In order to keep close track of receipts, expenditure and involving fiscal position of the Central Government in the month of **March, 2023**, it is necessary to have updated information on day to day basis.

3. In this regard, following actions are required to be taken by concerned Pr.CCAs/CCAs/CAs (Independent Charge) :

3.1 Pr.CCAs (CBDT and CBIC) are requested to ensure that tax collections are uploaded on e-Lekha at the earliest and also forwarded to this office via e-mail.

3.2 The non-tax and disinvestment receipts (by concerned Pr.CCAs/CCAs/CAs) shall be uploaded on daily basis on PFMS/e-Lekha.

3.3 Non-Civil Ministries mainly Railways, Defence and Posts may also ensure upload of accounting data on daily basis.

4. All Pr.CCAs/ CCAs/ CAs (Independent Charge) are requested to ensure strict compliance of the action indicated at Para (2) above.

This issues with the approval of Competent Authority.



(Shailendra Kumar)

Jt. Controller General of Accounts (A&FR)

To

1. CCA M/o Finance w.r.t. State Loan & IDA
2. Pr. CCA (CBDT) w.r.t Direct Taxes
3. Pr.CCA (CBIC) w.r.t Indirect Taxes including GST

Copy to

1. All Pr.CCAs, CCAs & CAs (Independent Charge)
2. Jt.CGA(Accounts), CGDA including (Defence Services), Ulan Batar Road, Palam Delhi Cant-110010
3. Pr. Executive Director (Accounts), Railway Board, Rail Bhawan, New Delhi
4. Sr. DDG (PAF), D/o Posts, M/o Communication, Dak Bhawan, Sansad Marg, New Delhi
5. DDG (Accounts), D/o Telecom, Room No. 1305, Sanchar Bhawan, Ashoka Road, N. D.
6. Director of Accounts & Budget, Andaman & Nicobar Islands
7. Pr. Accountant General (A&E), Chandigarh
8. Director of Accounts, Dadra & Nagar Haveli
9. Director of Accounts, Daman & Diu
10. Secretary, Principal Pay & Accounts Office, Lakshadweep
11. Sr.DAG, O/o Accountant General (Audit), AGCR Building, I.P. Estate, New Delhi-110002
12. Sr.AO (ITD) for uploading the OM on CGA's website

**F.No.12 (18)-B(W&M)/2022
Government of India
Ministry of Finance
Department of Economic Affairs
(Budget Division)**

North Block, New Delhi-110001

Dated: 24th February, 2023

OFFICE MEMORANDUM

Subject: Providing of information on receipts and expenditure on daily basis from 1st March to 31st March, 2023-reg.

The undersigned is directed to refer to Weekly/Monthly flash figures being provided by O/o CGA to the Ministry of Finance.

2. In order to keep close track of receipts, expenditure and evolving fiscal position of the Central Government in the month of March, 2023, it is necessary to have updated information on day to day basis.
3. O/o CGA is requested to provide **flash figures** of receipts & expenditure, **on daily basis from 1st March, 2023 to 31st March, 2023.**
4. The information may be shared at the email Ids: ashish.vachhani@nic.in, sunil.chaudhari08@nic.in.
5. This issues with the approval of the Competent Authority.

Mamta
(Mamta)
Deputy Director (Budget)
Tele: 23092872

Joint CGA (Accounts) (By email)
(Sh. Shailendra Kumar)
Ministry of Finance
Mahalekha Niyantarak Bhawan
GPO Complex, Block E,
Aviation Colony, INA Colony,
New Delhi, Delhi 110023

Copy to: Controller General of Accounts, MoF, Mahalekha Niyantarak Bhawan, New Delhi.