

S-11022/01/175/DAMA/Flash Figures/2017-18/838
Government of India
Ministry of Finance, Department of Expenditure
Controller General of Accounts
(DAMA Section)
Mahalekha Niyantarak Bhawan, GPO Complex,
INA, New Delhi

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

Dated : 27.02.2018

OFFICE MEMORENDUM

Sub: Providing flash figures on daily basis from 01st March 2018 to 31st March, 2018.

In order to monitor the actual receipts and expenditure vis-a-vis the Budgeted Estimates of 2017-18, this office has to provide flash figures of actual receipts and expenditure to Budget Division, M/o Finance on daily basis.

In order to facilitate this exercise it has been decided that Ministries/Departments/UTs with legislature, who are still not processing their bills on daily basis on PFMS needs to provide/ upload their receipts and expenditure on e-Lekha or forward the same through fax (011-24610126) or through e-mail address dama-cga@nic.in and vpthomas.17@gov.in by 5.00 P.M. on same day.

Moreover, Controllers are also requested to account for their non-tax receipts and disinvestment receipts on PFMS/e-LEkha on a daily basis.

Pr.CCAs(CBDT and CBEC) are requested to ensure that Tax collection reported on each day is uploaded on e-Lekha at the earliest and also forwarded the same to this office on the above mentioned FAX/e-mail address w.e.f. 01.03.2018.

This issues with the approval of CGA.

Patra

(Tripti P. Ghosh)

Jt. Controller General of Accounts

O/c

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, Andman & 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, Lakshadeep
 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.