

P-40001/1/2025-DAMA-CGA/473
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 : 11.03.2026

OFFICE MEMORANDUM

Sub: Providing flash figures on a daily basis during the month of March, 2026-reg.

To monitor the actual receipts and expenditure for **2025-26**, this office has to provide flash figures of actual receipts and expenditure daily to Secretary (Expenditure) & Secretary (Economic Affairs) w.e.f. 16.03.2026.

2. In this regard, the following actions are required to be taken by Pr.CCAs/CCAs/CAs with independent charge.

- (a) 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 latest by 3.00 PM.
- (b) The non-tax and disinvestment receipts (by concerned Pr.CCAs/CCAs/CAs) shall be uploaded on daily basis on PFMS/e-Lekha.
- (c) Non-Civil Ministries mainly Railways, Defence and Posts may ensure upload of accounting data on daily basis without fail.

3. All Pr.CCAs/ CCAs/ CAs with independent charge are requested to ensure strict compliance with the action indicated at Para (2) above.

This issues with the approval of Competent Authority.



(SANCHITA SHUKLA)

Jt. Controller General of Accounts (A&FR)

To

1. CCA M/o Finance with request to provide Interest receipts/expenditure by 3.00 PM
2. Pr. CCA (CBDT) w.r.t Direct Taxes
3. Pr.CCA (CBIC) w.r.t Indirect Taxes including GST

Contd.....

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