

E-16411

File No: P-35002(04)/1/2021-DAMA-CGA/Part(1)/193

Ministry of Finance
Department of Expenditure
Office of Controller General of Accounts
Mahalekha Niyantrak Bhawan
E-Block, GPO Complex, INA, New Delhi

Dated: 8 August, 2024

Office Memorandum

Sub: - Roll Out of compilation of Monthly Accounts on PFMS/Disabling Consolidation on e-Lekha

Reference is invited to the OM issued vide F. No. P-29001/3/2020-DAMA-CGA/365 dated 04-01-2021 by O/o CGA on the parallel run of monthly account submission utility w.e.f. December, 2020 Accounts onwards along with OM No. P 35002(04)/ 2/2021-DAMA-CGA/433 dated 19th January, 2022 regarding discontinuation of Put Through on E-Lekha from January, 2022 Monthly Accounts.

2 In view of encouraging results in the parallel run, it has been decided to disable the provision of Accounts consolidation on e-Lekha from July, 2024 Accounts onwards and Monthly Accounts will be compiled and consolidated only on PFMS. However, field offices will be able to generate e-Lekha reports. If any error is detected in any of the PAOs Accounts, the same should be redirected to the concerned PAO for rectification.

In case of any problem in submission of Accounts in PFMS or generation of e-Lekha reports, GIFMIS Section may be contacted under intimation to DAMA Section. Contact details of concerned persons in GIFMIS/DAMA are as follows: -

<u>GIFMIS Section</u>		
Sh. Dipak Tripathi, Sr. AO	011-24665532	helpdesk-annualaccts@gov.in
Sh. Tarun Bhardwaj, AAO	011-24665651	
Sh. Santosh Kumar Jha, AAO	011-24665604	
<u>DAMA Section</u>		
Sh. Rahul Butola, Sr. AO	011-24665563	dama-cga@nic.in
Sh. Surendra Kumar Lal Das, Sr. AO	011-24665586	
Sh. Kartikye Gupta, AAO	011-24665572	

3 This issues with the approval of Addl. CGA (A&FR).

Parul Gupta

(Parul Gupta)
Dy. CGA (DAMA)

To,

1. All Pr. CCAs/CCAs/CAs with independent charge.
2. Accounting organizations of Defence, Railways, Posts and Telecom.
3. All UTs / AGs of Kolkata and Delhi/ Controller of Accounts, NCT of Delhi
- 4 PrAO, President Estate/ Lok Sabha/Rajya Sabha/Election Commission.

Copy for kind information to :

1. PPS to CGA.
2. PPS to Addl. CGA (A&FR).
3. PPS to Addl. CGA (GIFMIS).
4. Jt. CGA (GIFMIS)/(A&FR)
5. Dy. CGAs with reference to U.O. letter dated 6.8.2024.
- ✓ 6. Sr. AO (GIFMIS) with a request to upload on the CGA's website.