

P-40001/1/2024-DAMA-CGA/557  
**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 : 03.03.2025

**OFFICE MEMORANDUM**

**Sub: Providing flash figures on daily basis during the month of March, 2025-reg.**

In order to monitor the actual receipts and expenditure for **2024-25**, this office has to provide flash figures of actual receipts and expenditure on **daily basis** during the month of **March, 2025** to Secretary (Expenditure) & Secretary (Economic Affairs).

2. In this regard, following action 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 of 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, 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