S-11022/01/175/DAMA/Flash Figures/2020-21/44\

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, 24665642, 24610126(Fax)

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Dated: 05.03.2021

OFFICE MEMORENDUM

Sub: Providing flash figures on daily basis from 8th March to 31st March, 2021 - regarding.

In order to monitor the actual receipts and expenditure in the last quarter of 2020-21, this office has to provide flash figures of actual receipts and expenditure to Secretary (Expenditure) on daily basis during the month of March, 2021.

- 2. In this regard, following action are required to be taken by Pr.CCAs/CCAs/CAs with independent charge.
 - Pr.CCAs (CBDT and CBIC) are requested to ensure that tax collections are uploaded (a) on e-Lekha at the earliest and also forwarded to this office via fax/e-mail.
 - The non-tax and disinvestment receipts (by concerned Pr.CCAs/CCAs/CAs) shall be (b) uploaded on daily basis on PFMS/e-Lekha
 - (c) The daily expenditure figures shall be uploaded at the end of each day on e-lekha or forwarded via fax/e-mail by 5:00 PM
- 3. All Pr.CCAs/ CCAs/ CAs with independent charge are requested to ensure strict compliance of the action indicated at Para (2) above.

(NALIN SRIVASTAVA)

Dy. Controller General of Accounts

To

1.	All Pr.CCAs, CCAs & CAs (Independent Charge)
2.	Jt.CGDA(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
² 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