

मनीषा सिन्हा
सदस्य (वित्तीय सेवाएं)
Manisha Sinha
Member (Financial Services)

Tele : +91-11-23096166

E-mail : memberfs@indiapost.gov.in



सत्यमेव जयते



भारत सरकार
संचार मंत्रालय
डाक विभाग
डाक भवन, नई दिल्ली-110001
Government of India
Ministry of Communications
Department of Posts
Dak Bhawan, New Delhi-110001

DO No. FS-10/57/2022-FS-DOP-Part(2)

March 10th, 2026

Dear CPTA,

This is regarding POSB Reconciliation and Finacle Data Sanitization exercise. Reference is invited to D.O. letter No. FS-10/57/2022-FS-DOP Part (2) dated 02.06.2023 and 26.10.2023.

2. As you are aware a comprehensive POSB data reconciliation exercise between Finacle data and e-Lekha data for the period FY 2013-14 to FY 2023-24 was carried out through the Operations and Accounts Committees in each Circle.
3. After the sustained and coordinated efforts undertaken, the data sensitization exercise is now in its final stage. Therefore, it is necessary to complete the remaining activities in a time-bound and coordinated manner to conclude the same. Further, as APT was rolled out in the FY 2025-26, reconciliation of data, for the FY 2024-25 and FY 2025-26 shall also be carried out by the Circles.
4. Hence it is requested to ensure the completion of all the activities as per the schedule mentioned in the Annexure-I attached herewith. A final Report, duly signed by both the Operations and Accounts Committees, may be submitted to FS Division, Directorate by 30.04.2026 positively, without fail.
5. This may be treated as priority.

Yours sincerely,

Manisha
(Manisha Sinha)

All Head of Circles
All Head of PAOs

Copy to :-

1. Sr. DDG (PAF), DDG (B&A), for information please.
2. Director, CPRC, Chennai for necessary action please

Annexure-I

Schedule of activities to be carried out by all Circles

Sl. No.	Activity	Action By	Target Date
1	DDO-wise / Scheme-wise Sanitization of Closed Accounts Migrated data to be provided to Circle Operations Committee (As on 31.03.2025)	CPRC, Chennai	16.03.2026
2	DDO-wise / Scheme-wise Receipts & Payments (CBS + non-CBS) data to be provided to Circle Operations Committee (As on 31.03.2025)	CPRC, Chennai	25.03.2026
3	DDO-wise / Scheme-wise data upto 31.03.2025 from e-Lekha to be kept ready,	Accounts Committee	20.03.2026
4	DDO-wise / Scheme-wise data upto 31.03.2025, received by Operations Committee to be shared with Accounts Committee	Operations Committee	30.03.2026
5	Accrued Interest status as on 31.03.2026 to be provided to FS Division	CPRC, Chennai	10.04.2026
6	Reconciliation of Finacle Data with DDO's Cash Book for the FY 2025-26	DDO, Operations Committee	10.04.2026
7	Rectification excise, if any, for the FY 2025-26	DDO, Accounts Committee	15.04.2026
8	Final reconciliation between Finacle data and e-Lekha data upto 31.03.2026	Accounts Committee	20.04.2026
9	Final report duly signed by both Committees to be submitted to FS Division	Operations & Accounts Committees	30.04.2026