रक्षा लेखा नियंत्रक का कार्यालय, गुवाहाटी उदयन विहार, नारंगी, गुवाहाटी-781171 OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS UDAYAN VIHAR, NARANGI, GUWAHATI: 781171.



ई-मेल/e-mail:cda-guw@.nic.in फैक्स/FAX:0361-2640204 फोन/Ph: 0361-2640394, 2641142.

No. DDP/351/GPF Sch cor/vol-I

Dated. 08/02/2018.

MOST IMPORTANT CIRCULAR NO. 01

To

- 1. SA Section, MO CDA Guwahati
- 2. The Area Accounts Office, Shillong 793001
- 3. All AO GES/AGE(I)s
- 4. AN LAO/ALAO

Subject: - Printing of CCO-9 for the year 2017-18.

It has been intimated vide HQrs office CGDA letter No. FC/14205/Project Nidhi/Vol-VIII dated 07/02/2018 that CCO-9 for the current financial year i.e. 2017-18 will be printed on 1st April, 2018. In order to facilitate the issuance of CCO-9 on 1st April 2018 it is requested to follow the following guidelines strictly:

- 1) The GPF Schedule along-with top sheet and PM for the pay bill month of February 2018 to be compiled in the month of 03/2018 must reach this office by 07 March 2018.
- 2) To avoid delay in transaction of GPF Subscription in respect of basic staff and Industrial employees paid through TLBs/Cash Assignments, it is requested to follow the guidelines of HQrs office letter No. AT/II/Misc/V dated 26/02/2015 (copy enclosed).
- 3) Cases of GPF withdrawal in the month of March 2018 should be restricted/avoided, in case of immense emergency the withdrawal may be permitted. However, the GPF debit schedule along-with the PM concerned may be forwarded immediately through the fastest mean i.e. Fax/e-mail.
- 4) All unit authorities may be advised accordingly for needful action.

Please acknowledge receipt.

Enclosure: As above.

Sr. Accounts Officer (DDP Section)

For uploading in CDA Guwahati Website. it to.

Sr. Accounts Officer (DDP Section)

Copy to: The Office-in-Charge EDP Cell (Local)

Idu

18872

Office of the CGDA, Ulan Batar Road, Palam, Delhi Cantt -10

No: AT/II/Misc/V

Dated: 26 -02-2015

All PCsDA/CsDA (Except Evs. Organization)

Subject: Printing of CCO-09 on 01st April: Annual Closing of Accounts

It has been decided by the competent authority that CCO-9 for the current financial year i.e. 2014-15 be printed on 1st April 2015. In response to this target of printing CCO-9 on 1st April 2015, some PCsDA/CsDA have highlighted some apprehensions. GPF schedules of industrial employees paid through TLBs/cash assignment is one such apprehension. To overcome this, it is requested to follow the timelines outlined below to avoid delay in transmission of schedule/data of industrial employees paid through TLBs/Cash Assignment.

2. The TLBs will be obtained by LAO/RAO in first week of the month of payment and sent to Controllers' Pay Section/Area Accounts Office (AAO) by 10th of the month and thereafter the same will be submitted to DDP concerned by 15th of the month and the DDP will submit the data with review certificate to CDA(Funds) Meerut by 20th of the Month. The concerned PCDA/CDA may liaise with the Unit authorities at appropriate level to ensure that required inputs from Units are received in time so that following above time lines is assured.

It is requested to ensure that above guidelines are duly followed in future also.
Please acknowledge receipt.

Addl. CGDA (SSS) has seen.

(V.K. Purohit) for CGDA

> .K. Purohit) for CGDA

Copy to:

ACGDA (AT) (Local) : For Information with regard to your UO Note No. FC/14502/Project Nidhi-VI dated 24th Feb 2015.