

FAX

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

Urgent Circular

No: AT/II/Misc/V

Dated: 26 -02-2015

To

To All PCDA/CsDA
(Excluding all Fys Est.)

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.

3. 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

Copy to:

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



(V.K. Purohit)
for CGDA