



CONTROLLER OF DEFENCE ACCOUNTS

रक्षा लेखा नियंत्रक

NO.1 STAFF ROAD, SECUNDERABAD-500 009

नं.1, स्टाफ रोड, सिकंदराबाद - 500009.

दूरभाष: 040-27843385

फैक्स/Fax: 040-27817275

No. FC/6225/SRR 2014-15

Dated: 27.02.2015

To

All Offices

Sub: Rendition of GPF data - reg.

Ref: This office letter of even number dated 10.2.2015.

This is in continuation of this office letter under reference regarding rendition of GPF data for the month of March 2015 (compilation month) in respect of industrial personnel. As per directions of the Hqrs. Office all the GPF Data should be completed required to be forwarded to be forwarded to CDA (Funds) Meerut by 20th March 2015. To achieve the target date in printing of CCO-9 by CDA (Funds) Meerut, the following instructions are issued.

1. All AO GEs are directed to prepare the Punching Medium on 2nd March 2015 immediately after payment of wages of industrial staff duly incorporating the GPF compilation and transmit/hand over the same to the EDP Centre of this Office. GPF schedules for February 2015 (compiled in March 2015) are also required to be handed over to Fund Cell by hand on the same day.
2. All the Withdrawal claims received up to 10th March 2015 should be invariably cleared by 15th March 2015 and PM Data up to the date is to be handed to EDP Centre by 16th and relevant Debit schedules are to be handed over by hand to Fund Cell by hand on the same day.
3. All AO GEs at Visakhapatnam are directed to take similar action as per para 1 and 2 and hand over the PM data to local EDP Centre, and GPF Schedules to AAO (Army) Visakhapatnam.
4. LAO (A) and LAO (B) are directed to forward the audited TLBs of wages up to February 2015 in respect of units under your audit jurisdiction by 10th March 2015 so that the same can be compiled and relevant be transmitted to CDA (Funds) by due date.

Please acknowledge receipt and ensure strict compliance.

Assistant Controller (FC)

Copy to:

The A.C.D.A i.c.,
Office of the AAO (Army)
Visakhapatnam.

----- For information. Necessary instructions may please be issued to all AO GEs in Visakhapatnam and ensure compliance of time line issued for transmission of Fund Data.

The Sr. AO (EDP)
Local.

----- For information. Necessary arrangements may please be made to upload PM data and extraction of GPF data from Nidhi Software. Copies Hqrs. Office D.O dated 3.2.2015 and letter dated 26.2.2015 is forwarded herewith for information.

PSMD
27/02/2015
Assistant Controller (FC)

FAX/MAIL

EDP/Project Nidhi/513/Meerut
O/O The CGDA;Delhi Cantt-10
Date: 26/02/15

To
✓ PsCDA/CsDA

Subject: Nidhi Update : Daily Upload of PM data in Nidhi Software package

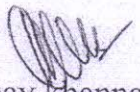
Earlier version of Nidhi supported upload of PM data only once in a month. Accordingly Controllers use to upload PM data in Nidhi only once at the end of the month to which it was pertaining. As per existing procedure only one PM was prepared by AoGEs. This was available for uploading/downloading only in the subsequent months. This case was further delayed in case of Industrial personnel paid through TLBs.

Nidhi package has been modified to facilitate daily/weekly upload of PM data.

In view of aforesaid please find update 4.1 on Nidhi. This succeeds update 4 sent last on 29/04/14 . Unzip the attached folder, copy the contents and replace the scripts of same name in MyFund . This contains


- 1) facility of upload of PM data pertaining to GP Fund(codehead 015/01) on required basis i.e. daily/weekly etc or as and when required.
- 2) Facility of login for last 3 years. However only Reports pertaining to previous yrs can be viewed. A subscriber's detail can also be viewed for previous years.
- 3) Year 2015 visible in dropdown box in Report section to enable reports for 2015.

This has the approval of Jt.CGDA(IT).


[Vinay Khanna]
ACGDA(IT)

Copy to ;
CDA(Funds);Meerut

For information and necessary action at your end .


[Vinay Khanna]
ACGDA(IT)

URGENT
Email/Fax/Speed Post

जगजीत सिंह आर्य, मा0र0ले0से0
नियन्त्रक (निधि)
JS ARYA, IDAS
CDA (Funds)

Ph: (0121) 2648754 (O)
Fax: (0121) 2647022 (O)
रक्षा लेखा नियन्त्रक (निधि),
मेरठ छावनी-250001

Office of the CDA (Funds)
Meerut Cantt.- 250001

अ0स0पत्र सं0/DO No.AN/Funds/Coord/5002/CGDA

दिनांक./Dated: February 2, 2015

Dear Rao

During a meeting in HQrs office in Delhi on 30.01.2015, CGDA has desired that CCO-9 for the current financial year i.e.2014-15 be printed on 1st April 2015.

2. To meet this target, it is emphasized that all data i.e. GPF schedules for DAD and electronic data for Non-DAD reach this office by 7th of March 2015. Instead of relying on hardcopies & postal mode for DAD schedules the same may also be sent electronically duly scanned or through courier within the set date. Officials deputed for Clearing House meeting to be held on 2nd to 4th March 2015, could also carry the same.

4. All cheque issuing authorities such as AO/GE, PAO etc. be also asked to list any GPF advances given in March with details and fax the same to your office & CDA (Funds) on a weekly basis and final list by evening of 31st March. This will enable debiting of all withdrawals within the current year as per rules.

5. As the target has been personally flagged by the CGDA, your co-operation to achieve the same is solicited.

Yours truly

Yours truly

Shri AV Rao, IDAS
Controller
Office of the CDA
No.1 Staff Road,
SECUNDERABAD 500 009

Copy to:

Shri Ajay Mishra, IDAS
Joint CGDA (AT)
Office of the CGDA
Ulan Batar Road, Palam,
DELHI CANTT. 110010

With reference to CGDA's preferred target to print CCO-9 on 1st April 2015.

| |
|----------------|
| CDA's Query |
| No: 1081 |
| Date: 03/02/15 |

(JS ARYA)
CDA (FUNDS)

CDA (FUNDS) FAX # 0121 - 2647022 or FAX TOLLFREE # 1800 180 3810 Email: jcdafunds@nic.in

1st. 4/15
for ma
immediately
3/15
SS. post-1/15



अजय मिश्रा, मा.र.ले.से.

Ajay Mishra, IDAS

रक्षा लेखा संयुक्त महानिर्गंत्रक

Jt. CGDA

रक्षा लेखा महानिर्गंत्रक
Controller General of Defence Accounts
उलान बटार रोड, पालम
Ulan Batar Road, Palam
दिल्ली छावनी - 110010
Delhi Cantt - 110010
दूरभाष-फैक्स : 011-25674811
Tel-Fax : 011-25674811

DO. No. FC/14502/Project Nidhi-VI

Dated: 3rd February 2015

Dear Sir,

It has been decided that CCO-09 should be printed and handed over to subscribers on 1st April.

2. It is therefore directed that all GPF wanting schedules for DAD and electronic data for Non-DAD must be sent to CDA (F) Meerut immediately within a week,

This should be sent electronically duly scanned or through courier within set date. Failure to do so would be viewed extremely seriously.

It should be ensured that all Temporary Advance/Final withdrawal cases of GP Fund be cleared upto 15th March 2015 and related data sent immediately to the CDA (F) Meerut. After 15th March, GP Fund Temporary advance/Final withdrawal case, if any, may be passed in exceptional circumstances only and such details be brought to the notice of CDA (F) Meerut by the CDA/PCDA personally. It is also directed that all cheque issuing authorities such as AO (GE), PAO must also be directed to list any GPF advance/withdrawal given in march with details and fax the same to CDA (F) in addition to your office.

Adtl. CGDA has seen.

With

regards.

Yours

Sincerely
A. Mishra.

Sh A V Rao, IDAS
Controller
O/o the CDA
Secunderabad.

In the morning
we spoke.
There is a letter
from Mr. Arya
I marked to
Mr. P. K. Singh
- P. K. Singh
and put up
reply.

Sh
4/1/15
S. V. Rao
S. V. Rao