



रक्षा लेखा महानियंत्रक

उलान बटार रोड, पालम, दिल्ली छावनी-110010

Controller General of Defence Accounts
Ulan Batar Road, Palam, Delhi Cantt.-110010

(Ph.011-25665714/Email: admin14.cgda@nic.in)



सं-प्रशा/14/19015/सरकारी आदेश/या.भ/डी.ए/छु.या.रि/चिकित्सा

दिनांक: 31/03/2021

No. AN/XIV/19015/Govt. Orders/TA/DA/LTC/Medical

सेवा में,

सभी रक्षा लेखा प्रधान नियंत्रक/रक्षा लेखा नियंत्रक/प्र.ले.नि.(फै.)

All PCsDA/CsDA/PCA (Fys)


(Through CGDA Website)

Subject: Clarification regarding full and final settlement of bills/claims pertaining to LTC Special Cash Package Scheme.

उपरोक्त विषय पर भारत सरकार, वित्त मंत्रालय, व्यय विभाग के दिनांक 31.03.2021 के कार्यालय ज्ञापन सं०12(2)/2020-E-II.(A) की प्रति सूचना, मार्गदर्शन एवं अनुपालन हेतु प्रेषित की जाती है।


A copy of Government of India, Ministry of Finance, Department of Expenditure Office Memorandum F.No. 12(2)/2020-E-II.(A) dated 31.03.2020 on the above subject is forwarded herewith for your information, guidance and compliance please.

संलग्नक: यथोपरि


(राजीव रंजन कुमार)
रक्षा लेखा उप महानियंत्रक

प्रतिलिपि :-

1. प्रशासन – वेतन (स्थानीय) ।
2. लेखा परीक्षा (सेना/सीमा सड़क) स्थानीय ।
3. लेखा परीक्षा (समन्वय) अनुभाग (स्थानीय) ।
4. आई. टी. & एस. विंग (स्थानीय) :- रक्षा लेखा महानियंत्रक वेबसाइट पर अपलोड करने हेतु ।
5. प्रशिक्षण एवं संगोष्ठी केंद्र, बरार स्क्वायर, दिल्ली छावनी ।
6. पुस्तकालय अनुभाग (स्थानीय) ।
7. मास्टर नोट बुक प्रशासन -14 ।
8. महासचिव, ए.आई.डी.ए.ए. (सी.बी.) पुणे { द्वारा रक्षा लेखा प्रधान नियंत्रक (अधिकारी) पुणे} ।
9. महासचिव, ए.आई.डी.ए.ई.ए.(मु.) कोलकाता { द्वारा प्रधान नियंत्रक लेखा (फैक्ट्री) कोलकाता ।


(प्रदीप कुमार)
लेखा अधिकारी (प्रशा)

No. 12(2)/2020-E.II(A)
Government of India
Ministry of Finance
Department of Expenditure

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North Block, New Delhi
Dated 31st March, 2021

OFFICE MEMORANDUM

Subject: Clarification regarding full and final settlement of bills/claims pertaining to LTC Special Cash Package Scheme.

The undersigned directed to refer to point no. 11 of FAQ-1 of this Department issued vide O.M. of even No. dated 20th October 2020 and point no. 1 of FAQ-4 issued vide O.M. dated 10th March, 2021 clarifying that "as far as possible, the claims should be made and settled well before 31st March, 2021. Ministries/Departments may consider settlement of only those claims/purchases made on or before 31st March, 2021 beyond the due date, i.e, 31st March, 2021".

2. In this regard, it stated that queries are being received in this Department with respect to purchases made upto 31st March, 2021 (including on-line purchases) and submissions of bills/claims and settlement beyond 31st March, 2021. Keeping in view of practical difficulties in submission of bills/claims for purchases made particularly in late hours of 31st March, 2021(including on-line purchases), it is clarified that submission of bills/claims may be entertained and settled by Ministries/Departments not later than 30th April 2021. However, it is reiterated that the payment for the purchases should be made not later than the due date i.e. 31st March, 2021.

3. This issues with the approval of competent authority.

Prateek Kumar Singh
31/3/2021
(Prateek Kumar Singh)

Dy. Secretary to the Government of India

All Ministries/Department's of Govt. of India