



कार्यालय, रक्षा लेखा नियंत्रक
उदयन विहार, नारंगी, गुवाहाटी-७८११७१
OFFICE OF CONTROLLER OF DEFENCE ACCOUNTS,
UDAYAN VIHAR, NARANGI, GUWAHATI-781171



IMPORTANT CIRCULAR No. - 121

TTB

No. A/IV/63/Vol-XI

Date: 18 /11/2020

To

All concerned section & the Sub offices dealing with TA/DA/LTC bills.

Sub : Opening of Category Prefixes for identification of expenditure on account of Special Cash Package equivalent in lieu of LTC during the block years 2018-21.

As per HQrs. Office Delhi Cantt letter No. A/B/I/13626/CHB-Prefix/ Vol.-V dated 17/11/2020, the following new Category Prefix has introduced to identify the expenditure on accounts of Special Cash Package equivalent in lieu of LTC for Central Government Employees during the block years 2018-21 against relevant code heads mentioned both in CHB-2019 and Pamphlet of RDR.

Description	Category Prefix Code
For Classification Hand Book-2019	
Special Cash Package equivalent in lieu of LTC	39
For Pamphlet of RDR	
Special Cash Package equivalent in lieu of LTC	81

In this regard, the expenditure already incurred/compiled by the dealing section and the sub offices under this category of bills may now be transferred (through TE) to the above category prefixes.

It is therefore requested to all concerned to intimate the expenditure booked/claims received till date on this account to this office immediately for onward submission to HQrs office Delhi cantt.

Copy of HQrs office above mentioned letter is enclosed herewith for ready reference and necessary action please.

GO (Accounts) has seen.

Encl: As above.

Sr. Accounts Office (A/Cs)

Copy to:

To,

- ✓ 1. The O/IC, IT & SW Section, (Local)
2. The O/IC, Record Section, (Local)
3. The O/IC, A/Cs-III Section, (Local)

For Uploading on CDA Guwahati website and updation of Code Master files please.

For necessary action for updation of CHB (DS) & Pamphlet of RDR please.

For information and necessary action, please.

Sr. Accounts Office (A/Cs)

Through e-mail

कार्यालयरक्षा लेखा महानियंत्रक

OFFICE OF CONTROLLER GENERAL OF DEFENCE ACCOUNTS

उलान बटार मार्ग, पालम, दिल्ली छावनी-110010

ULAN BATAR MARG, PALAM, DELHI CANTT-110010

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File No. A/B/I/13626/CHB-Prefix/Vol-V

Date: 17 /11/2020

To

All PCsDA/CsDA/PCA (Fys)

Sub: Opening of Category Prefixes for Identification of expenditure on account of Special Cash Package equivalent in lieu of LTC during the block years 2018-21.

Dept. of Expenditure, Ministry of Finance vide OM No. 2(2)/2020-EII(A) dt 12/10/2020 (circulated vide this office letter No. AN/XIV/19015/Govt. Orders/TA/DA/LTC/Medical dated 16/10/2020) has introduced special cash package equivalent in lieu of LTC for Central Government Employees during the block years 2018-21.

2. In order to identify the expenditure on accounts of special cash package equivalent in lieu of LTC and corresponding leave encashment following new category prefix is to be used against relevant code heads mentioned both in CHB-2019 and Pamphlet of RDR:

Description	Category Prefix Code
For Classification Hand Book - 2019	
Special Cash Package equivalent in lieu of LTC	39
For Pamphlet of RDR	
Special Cash Package equivalent in lieu of LTC	81

3. In this regard a new category of Bills has been introduced in TULIP system for the special cash package equivalent in lieu of LTC. The expenditure already incurred/compiled by PCsDA/CsDA under this category of bills may now be

transferred (through TE) to the above category prefixes. There will be requirement to generate MIS for this category of expenditure on a regular basis..

4. It is also requested to intimate the expenditure booked/claims received till date on this account to this office by 09/11/2020 positively for the information of MoD (Fin/QA).

Sr. Jt. CGDA (A&B)

Copy to:

MoD (Fin/QA)

MoD (Fin/Bud)

For information with reference to ID No.
9(3)/Fin/QA/2015 dt. 05/11/2020.
For information w.r.t. above.

Sr. Jt. CGDA (A&B)