



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



Tel No. 0361-2640394, 2641142 Fax No .0361-2640204 Email – cda-guw@nic.in

NO:AN/II/12/Misc Corresp/Vol-I

Dated: 10/05/2021

To,

The Officer-in-charge
All Sections of Main Office

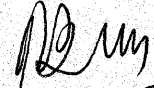
Subject: Clarification regarding full and final settlement of bills/claims pertaining to LTC Special Cash Package Scheme.

Ref: GOI Ministry of Finance OM No. 12(2)/2020-E.II(A) dated 07.05.2021.

Please refer to the Govt. of India Dept of Expenditure OM mentioned under reference (enclosed) through which the submission of bills/claims of LTC Special Cash Package Scheme has been extended up to **31st May, 2021** keeping in view the Covid-19 pandemic situation.

It is hereby intimated that all the LTC cash scheme claims which are yet to be submitted and the claims which were returned with observations may be resubmitted after proper reconciliation by **25th May, 2021** so that it can be settled within the deadline as mentioned in the OM. It is reiterated that payment for the purchases should have been made not later than the due date i.e. 31st March 2021.


Encl: As stated above.


(N.K. Biswas, IDAS)
Deputy Controller

Copy to:

1. All Sub Offices under CDA Guwahati
2. EDP section
3. Notice Board

-For uploading in CDA Guwahati Website please.


(Accounts Officer)
AN-II/Gp-II

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 7th May, 2021

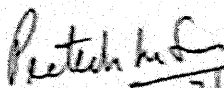
OFFICE MEMORANDUM

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

The undersigned is directed to refer to this department OM of even no. dated 31st March 2021 clarifying that submission of bills/claims with regard to LTC Scheme may be entertained and settled by Ministries/Departments not later than 30th April 2021.

2. Queries have been received in this department to extend the date for submission of bills/claims and settlement beyond 30th April, 2021. Keeping in view of the situation existing due to Covid-19 pandemic, it has been decided that submission of bills/claims may be entertained and settled by Ministries/Departments not later than 31st May, 2021. However it is reiterated that payment for the purchases should have been made not later than the due date, i.e. 31st March 2021.

3. This issues with the approval of Finance Secretary.


7/5/21
(Prateek Kumar Singh)

Dy. Secretary to the Government of India

All Ministries/Department's of Govt. of India