

Government of India
Ministry of Communication
Department of Posts
Establishment Division/P.A.P Section

Dak Bhawan, Sansad Marg,
New Delhi – 1100 01
Dated: April 01, 2021.

To

1. All Chief Postmasters General/ Postmasters General
2. Chief General Manager, BD Directorate/Parcel Directorate/ PLI Directorate
3. Director RAKNPA/ CGM CEPT/ Directors of All PTCs,
4. Addl. Director General, Army Postal Service, R.K. Puram, New Delhi
5. All General Managers (Finance)/ DAP

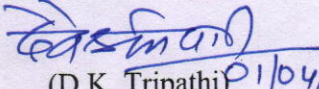
Ref: This office letter no. PP-20/3/2020-PAP dated 13.10.2020, 21.10.2020, 11.11.2020 & 26.11.2020, 23.02.2021 & 11.03.2021

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

Sir/Madam,

I am directed to forward herewith a copy of the Department of Expenditure's Office memorandum No. 12 (2)/2020-E.II (A) dated 31.03.2021 on the subject cited above for kind information and further necessary action in this regard.

Yours faithfully,


(D.K. Tripathi) 01/04/21

Assistant Director General (Estt.)

Encl.: As above.

Copy to:

1. PPS to Secretary (Posts)/ PS to Director General Postal Services.
2. Addl. DG (Co-ordination)/ Member (P)/ Member (O)/ Member (PLI)/ Member (Banking)/ Member (Tech)/ Member (Plg & HRD)
3. AS & FA
4. Sr. DDG (Vig) & CVO/ Sr. DDG (PAF)/ Director General P&T (Audit)
5. Secretary, Postal Services Board
6. Chief Engineer (Civil) Postal Directorate
7. Budget Section/ PA Wing/ STT Section of Postal Directorate
8. All other Sections of Postal Directorate
9. All recognized Federations/ Unions/ Associations
10. GM, CEPT for uploading the order on the India Post website
11. Guard File/Spare Copies.

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