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

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)

Dy. Secretary to the Government of India

All Ministries/Department's of Govt. of India



डॉ. हरीसिंह गौर विश्वविद्यालय, सागर (म.प्र.) (केन्द्रीय विश्वविद्यालय)

DR. HARI SINGH GOUR VISHWAVIDYALAYA, SAGAR (M. P.)

(A Central University)

No.R/Estt./LTC Special Cash Package/2021/ 72/2

7 April 2021

Copy to :- For information & necessary action.

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- 8. I/c University Web-site Cell -Kindly upload the OM on the University Website.
- 9. PS to Vice-Chancellor
- 10. Assistant Registrar to Registrar
- 11. Guard File.

Registrar (I/c)

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