



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक
Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर - 560 007
No. 107, Lower Agram Road, Agram Post, Bangalore - 560 007
फोन नं./Phone No. - 29710474/75 फैक्स नं./Fax No. - 26710132/33



No. A / II / 1583/ Misc.

Date: 12/05/ 2021

To

All PAO's under PCDA Bangalore
All AOGE's under PCDA Bangalore
Pay-Tech(Local)

Sub: Furnishing information in respect of LTC Cash Voucher Scheme

Please refer to enclosed letter of HQrs Office wherein the information regarding the number of employees opting for LTC Cash Voucher and Festival Advance Scheme as well as the number of UTSAV cards till date by bank, under the Festival Advance Scheme as required by MoD(Fin) may be forwarded to this Office immediately in the given format :

Month	Total No of Employees(DAD+ Non DAD)	No of employees opting for LTC Cash Voucher scheme till date(DAD & Non-DAD)	Total expenditure made under the Scheme(the sum of invoices submitted by the employees)	Cash payment/reimbursement claimed(Deemed LTC Fare+Leave encashment, if any)	No of employees opting for Festival Advance scheme till date(DAD & Non-DAD)	No of UTSAV cards issued till date by Bank in respect of Festival Advance Scheme(DAD & Non-DAD)
January 2021						
Feb 2021						
March 2021						

DCDA has seen.

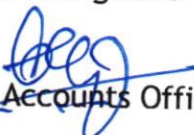

Senior Accounts Officer(Accounts)

Copy to :

The Officer in Charge
EDP Section(Local)

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For uploading in PCDA Bangalore website


Senior Accounts Officer(Accounts)

From: "HQ ACCOUNTS" <hqaccounts.cgda@gov.in>
To: "ADMIN PAY CGDA" <an4-pay.cgda@nic.in>, "PCDA WC CHANDIGARH" <cda-chd@nic.in>, "IT&S (EDP) PCDA(NC)" <cda-jammu@nic.in>, "रक्षा लेखा प्रधान नियंत्रक (मध्य कमान)" <cda-luck@nic.in>, "PCDA SWC JAIPUR" <pcdaswc.cgda@nic.in>, "PCDA SC PUNE" <cda-pune@nic.in>, "PCDA Bangalore" <cda-blor@nic.in>, "CDA ARMY ACCOUNTS" <cdaarmyacctt.dad@gov.in>, "रक्षा लेखा नियंत्रक, पटना" <cda-patna@nic.in>, "CDA Chennai" <cda-mad@nic.in>, "CDA Secunderabad" <cda-secd@nic.in>, "CDA GUWAHATI" <cda-guw@nic.in>, "CDA JABALPUR" <cda-jbl@nic.in>, "PCDA New Delhi" <pcda_nd@nic.in>, "PCDA BORDER ROADS" <cda-br@nic.in>, "PCDAOPUNE" <cdao-pun.cgda@nic.in>, "PCDA Pensions" <cda-albd@nic.in>, "Pr.C.D.A. (Air Force)" <cda-dehr@nic.in>, "pcdanavy" <pcdanavy@nic.in>, "PCDA (R&D) NEW DELHI" <cdaradnd@nic.in>, "PCDA" <cdard-hyd.cgda@nic.in>, "CDA PD Meerut" <cdapd.cgda@nic.in>, "CDACSDMUMBAI" <csd-mumb.cgda@nic.in>, "CONTROLLER OF DEFENCE ACCOUNTS RnD" <cdarnd.blor.cgda@nic.in>, "रक्षा लेखा प्रधान नियंत्रक (वा से), नई दिल्ली / PCDA (AF), New Delhi" <cdaaf-delhi.cgda@nic.in>, "CDA IDS New Delhi" <cda.ids@nic.in>, "JtCDA Funds" <jcdafunds@nic.in>, "CDANCG DELHI" <cdancgdelhi.dad@hub.nic.in>, "ACCOUNTS OFFICE PROJ SEABIRD" <aopsbdelhi.cgda@nic.in>, "PCA Fys Kolkata" <cda-cal@nic.in>, "Account Section PCDA (P) Allahabad" <pcdap-account.cgda@nic.in>
Cc: "Smt. K.Inderjeet Kumar" <inderjeetk.dad@nic.in>, "Manoj Kumar Bhat" <manojkbhat.cgda@nic.in>, "Soumyen Chatterjee" <soumyench.cgda@nic.in>
Sent: Wednesday, May 5, 2021 7:40:23 AM
Subject: Furnishing information in respect of LTC Cash voucher Scheme.

To,

All PCsDA/CsDA

A copy of Ministry of Finance, Dept. of Expenditure OM No. 12(2)/2020/E-II.A dated 29/04/2021 is forwarded herewith for furnishing information in the format mentioned therein urgently i.e. by 11.30 am, 05/05/2021 to this office for onward submission to MoD (Fin/QA).

Further, information as sought for vide our D.O. dated 13/04/2021 has not been received from PCDA (BR) New Delhi, CDA (Army) Meerut, PCDA (SWC) Jaipur, PCDA (CC) Lucknow, PCDA Bangalore, CDA Chennai, PCA (Fys) Kolkata, CDA Jabalpur, CDA (N/CG) New Delhi, PCDA (AF) Dehradun, PCDA (P) Allahabad, CDA (PD) Meerut and PCDA (SC) Pune.

In view of the above, it is requested to render above informations (as sought for by MoF OM dt 29/04/2021 and our DO dated 13/04/2021) to this office urgently i.e. by 11.30 am, 05/05/2021.

This may be treated as most urgent.

Regards,

Accounts and Budget Section
Office of the CGDA,
Ministry of Defence,
Ulan Batar Road, Palam,
Delhi Cantt - 110010

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

North Block, New Delhi
Dated 29th April, 2021

OFFICE MEMORANDUM

Subject: Furnishing information in respect of LTC Cash Voucher Scheme.

The undersigned is directed to refer to D.O. of even No. dated 12th April, 2021 wherein it was requested to furnish consolidated information regarding no. of employees opting for LTC Cash Voucher Scheme, including attached/subordinate offices under Ministries/Departments immediately, as the same is required to be furnished to Prime Minister's Office (PMO).

2. However, a number of Ministries/Departments (as per the list attached) are yet to furnish the relevant information. It has also been observed that information is being submitted directly to this Department by various regional/zonal/field offices under Ministries/Departments instead of sending it to their respective administrative Ministries/Departments.

3. It is therefore requested that the consolidated information including attached/subordinate/regional/zonal/field offices under the Ministries/Departments as per the format given below may be furnished by 05.05.2021 positively.

Total No. of employees	No. of employees opted for LTC Cash Voucher Scheme till 31.03.2021	Total Expenditure made under the Scheme (the sum of invoices submitted by the employees)	Cash payment/reimbursement claimed (Deemed LTC Fare + Leave Encashment, if any)

4. This issues with the approval of Competent Authority.



(Pallab Roy)

Under Secretary to the Govt. of India

Encl : As above.

Financial Advisors of the Ministries/Departments as per the list attached.