



**DELHI JAL BOARD: GOVT. OF N.C.T. OF DELHI**  
**OFFICE OF THE ACCOUNTS OFFICER (F&G)**  
**ROOM NO. 412, VARUNALAYA PHASE-II: NEW DELHI-110005**

No. DJB/AO (F&G)/2021/876 +0877

Dated: 06.08.2021

The following O.M. endorsed to Chief Executive Officer, DJB is circulated for information and strict compliance please.

Office Memorandum No.	Issued by	Subject
F. No. 22/Fin. (Estb.-III) / 2020 /dsIV/557 dated 09.07.2021	Govt. of NCT of Delhi, Finance (Administration Division) Department,	Regarding Special cash package equivalent in lieu of Leave Travel Concession Fare
F. No. 12 (20)/2020-E.IIA dated 06.07.2021	Govt. of India, Ministry of Finance, Department of Expenditure	Clarifications of settlement of bills pertaining to LTC Special Cash Package Scheme beyond 31.05.2021-reg.

Encls. As above

*[Signature]*  
06/08/2021  
Sr. Accounts Officer (F&G)

**All DDO's**

Copy to:-

- 1) Chairman, DJB, for kind information please.
- 2) Vice-Chairman, DJB, for kind information please.
- 3) CEO (DJB) for kind information Pl.
- 4) All Members of Delhi Jal Board for information Pl.
- 5) CVO (DJB) for kind information pl.
- 6) All Directors /Addl. CEO /Secy. DJB for information Pl.
- 7) All Chief Engineers for kind information pl.
- 8) All SEs/LO/All Assistant Commissioners/Jt. Director (F&A)-I/II/  
Dy. Dir. (F&A) - I/II/III/IV, Dy. Dir. (LW)/DTQC/Dy: Dir. (Vig.)-I/II  
**EE (EDP), for upload on DJB website.**
- 9) All Sr. AO/CSO, AOs
- 10) All A.A.O.s

*[Signature]*  
06/08/2021  
Sr. Accounts Officer (F&G)

*[Signature]*  
AC/EDP

*[Signature]*  
09.08.2021  
*[Signature]*  
09-08-21



284/c


E. No. 22/Fin./E-III/2020/DS-IV/ 5782  
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI  
FINANCE (ADMINISTRATION DIVISION) DEPARTMENT  
4<sup>TH</sup> LEVEL, 'A WING' DELHI SECRETARIAT  
I.P. ESTATE, NEW DELHI 110002  
CD No:- 012609492

Dated: 20/7/21

ENDORSEMENT

The copy of under mentioned paper is forwarded herewith for information and necessary action to the following:-

1. All Heads of Department, Govt. of NCT of Delhi.
2. All Pay & Accounts Officers Pay and Accounts Office, Vikas Bhawan. Govt. of NCT of Delhi.
3. Guard File.
4. Sy. Analyst with the request to upload the same on Website of Finance Department and all the Departments are requested to download the same from Website of Finance Department (No hardcopy of enclosures will be dispatched to any Organisation/Deptt.)

  
(Manoj Kumar)  
Deputy Secretary-IV

List of paper forwarded

S. No.	Name of the Ministry/Deptt.	O.M. No. and Date	Subject
1.	Ministry of Finance, Department of Expenditure, Government of India	F.No. 12(02)/2020-E.IIA	Clarifications for settlement of bills pertaining to LTC Special cash package scheme beyond 31.05.2021-reg

Yogesh  
21/7/21

283/c  
F.no. 12(02)/2020-E.IIA  
Government of India  
Ministry of Finance  
Deptt of Expenditure

Dated: 06<sup>th</sup> July 2021

Office Memorandum

Subject: Clarifications for settlement of bills pertaining to LTC Special cash package scheme beyond 31.05.2021- reg

The undersigned is directed to refer to this Department's O.M of even. no. dated 07.05.2021 clarifying that submission of bills/ claims with regard to LTC Scheme may be entertained and settled by Ministries/ Departments not later than 31.05.2021.

2. Representations have been received in this Department to extend the date for settlement of bills/claims beyond 31.05.2021 in view of the situation existing due to COVID-19 and difficulties being faced in settling the claims/ bills. It has been decided that Ministries/ Departments may consider settlement of those claims/ purchases made on or before 31.03.2021 beyond the due date i.e 31.05.2021.

This issues with the approval of competent authority.

  
(Sunil Kumar)

Under Secretary to the Govt of India  
Tel: 23095627

All Ministries/ Departments of Govt of India.

28/282/c

F. No. 22/Fin. (Estb.-III)/2020/dsiv/537

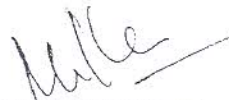
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI  
FINANCE (ADMINISTRATION DIVISION) DEPARTMENT  
4<sup>TH</sup> LEVEL, 'A WING' DELHI SECRETARIAT  
I.P. ESTATE, NEW DELHI 110002  
CD No:- 012609492

Dated: 09/7/21

ORDER

In continuation of Addendum dated 29/10/2020 regarding Special cash package equivalent in lieu of Leave Travel Concession Fare for Central Government Employees during the Block Year 2018-21, it is clarified that procurement from e-commerce platforms is permissible, irrespective of location and registration of dealer/seller in the NCT of Delhi, with the retrospective effect.

This issues with the prior approval of Hon'ble Dy. CM/FM.

  
(MANGJ KUMAR)  
DY. SECRETARY (FINANCE)

1. All Heads of Department, Govt. of NCT of Delhi.
2. All Pay & Accounts Officers, Pay and Accounts Office, Vikas Bhawan. Govt. of NCT of Delhi.
3. All Heads of Autonomous Bodies, Govt of NCT of Delhi.
4. Commissioner M.C.D. (North, East & South), Town Hall, Chandni Chowk, Delhi.
5. Chairperson, NDMC, Palika Kendra, New Delhi.
6. Chief Executive Officer, Delhi Cantonment Board, Delhi.
7. CEO, Delhi Urban Shelter Improvement Board, I.P. Estate, New Delhi.
8. Guard File.
9. Sy. Analyst with the request to upload the same on Website of Finance Department and all the Departments are requested to download the same from Website of Finance Department (No hardcopy of enclosures will be dispatched to any Organisation/Deptt.)