

Most Urgent



सत्यमेव जयते

कार्यालय: रक्षा लेखा प्रधान नियंत्रक

Office of the Principal Controller of Defence Accounts
सं. 107, लोअर अग्रम रोड , अग्रम पोस्ट , बेंगलूर-560007
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Accounts Circular No.27

Dated:- 31.12.2020.

To

All Sections, PCDA Main-office

All PAOs/GEs/Sub-offices under PCDA, Bangalore

Sub:- Furnishing information regarding number of employees opting for LTC Cash Voucher Scheme and Festival Advance Scheme.

Ref:- 1) Hqrs Letter No.A/B.I/13626/CHB-Prefix/Vol-V., Dated:28.12.2020,

2) Min. of Finance, Dept. Of Expdr, O.M. No.12(2)/2020-E.II (A),

Dated:-03.11.2020.

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Please refer to the Hqrs. letter and Min. of Finance, Dept. Of Expdr, O.M. which is self explanatory (copies enclosed). In this context, Report for the period of 12th October 2020 to 31st October, 2020, 1st Nov - 30th Nov 2020, 1st Dec- 15th Dec, 2020 in the following format may be submitted to Accounts II Section by 31/12/2020 positively.

Total No. of employees	No. of employees opting for LTC cash voucher scheme till date	Amount	No. of employees opting for Festival advance scheme till date	No. of UTSAV cards issued till date by Bank in r/o Festival advance scheme	Amount	Progressive total
(1)	(2)	(3)	(4)	(5)	(6)	(7)

* Beneficiaries both Armed Forces and Civilians may be indicated separately.

Encls: As above

Sd —
DCDA (Accounts)

Copy to:

✓ EDP Section } for uploading into the PCDA Website.

SAO (Accounts)

Through e-mail



कार्यालय रक्षा लेखा महानियंत्रक
OFFICE OF CONTROLLER GENERAL OF DEFENCE ACCOUNTS

उलान बटार मार्ग, पालम, दिल्ली छावनी
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File No. A/B/I/13626/CHB-Prefix/Vol-V

Date: 28/12/2020

To

All PCsDA/CsDA/PCA (Fys)

Sub: Furnishing information regarding number of employees opting for LTC cash voucher scheme and Festival advance scheme.

Ref: Department of Expenditure, Ministry of Finance OM No. 12(2)/2020-E.II (A) dt. 03/11/2020.

Dept. of Expenditure, Ministry of Finance vide OM No. mentioned above, has desired information regarding no. of employees opting for LTC cash voucher scheme and Festival advance in the following format:

Total No. of employees	No. of employees opting for LTC cash voucher scheme till date	Amount	No. of employees opting for Festival advance scheme till date	No. of UTSAV cards issued till date by Bank in respect of Festival advance scheme	Amount	Progressive total
1	2	3	4	5	6	7

* Beneficiaries both Armed Forces and Civilians may be indicated separately.

Report for the period of 12th October 2020 to 31st October 2020, 1st Nov – 30th Nov 2020, 1st Dec – 15th Dec 2020 may be submitted in the above specified format by 31/12/2020 positively.

Further, it is requested to submit the report on a fortnightly basis i.e. 1st and 15th of every month.

Sr. Jt. CGDA (A&B) has approved.

Sr. Dy. CGDA (A&B)

Copy to:

Addl. FA & JS (RS) For information w.r.t. above.
MoD (Fin/QA)
South Block.

677 Oct = Nil

669 Nov = No. of employees opted = 11
= Amount = 558282

676 Dec upto 15th =

= 15