



No. CWC/CO-PD0PLCY/45/2020-PERS

Dated: 06.04.2021

CIRCULAR

Sub: Clarification regarding full and final settlement of bills/claims pertaining to LTC special cash package scheme – reg.

In Continuation to this office Circular No. CWC/CO-PD0PLCY/19/2020-pers dated 20.10.2020 on special cash package of LTC for the block year 2018-21 and thereafter clarification issued dated 06.11.2020, 08.12.2020, 18.01.2021, 09.03.2021 & 19.03.2021. Now this office has been receiving queries on settlement of bills/claims. As such clarification on the queries raised is as under:-

Sl. No.	Queries	Clarification
1.	Purchase made up to 31 st March, 2021 (including online purchases) and submission of bills/claims and settlement beyond 31 st March, 2021.	The submission of bills/claims may be entertained and to be settled not later than 30.04.2021. However, it is reiterated that the payment for the purchase/s should be made not later than the due date i.e. 31.03.2021.

(Debapati Saha Chowdhury)
Asst. General Manager (Policy)

Copy to:

1. All HoDs, CWC, CO, New Delhi.
 2. All Regional Managers, CWC, Regional Offices.
 3. PS to Chairman/PS to MD/PS to Dir(P)/PS to Dir(Fin)/
PS to Dir (MCP)/PA to CVO.
- } For information
please