SPEED POST

रक्षा लेखा नियंत्रक कार्यालय , गुवाहाटी, उदयन विहार, नारंगी, गुवाहाटी -781171

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS, GUWAHATI UDAYAN VIHAR, NARANGI, GUWAHATI-781 171

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E/I/TECH/Rent & LF/114/Vol-IV

Dated: 04/01/2019

To,

All AOs GE All AAOs BSO

SUB: Timely and correct uploading of information in respect of rent and allied charges with respect to Indian Army Officers.

REF:

PCDA (O) Pune DO No. Tech/0249/Vol.LXXX dated 11/12/2018.

It has been pointed out vide PCDA(O) Pune DO letter under reference that there is considerable delay in forwarding of Initial Occupation Returns, Vacation Reports and Quarterly Statements of water and electricity as well as uploading of rent and allied charges.

It is, therefore, directed by the competent authority to forward rent bills through project Bhawan in time. However in case of difficulties in uploading due to technical problem in Bhawan software, soft copy of rent bill data may be sent to PCDA(O) Pune in a CD in compatible format to avoid delay.

Further attention is invited to Rule 693 and 694 of the MES Regulations, wherein it is clearly stated that "In the case of pensioners and private individuals, rent is recoverable monthly in advance. Rent bills will be sent through the appropriate MES office direct to them for payment, either into the treasury or to the MES office concerned on or before the 5th of the month". In such a scenario, there is no need to raise rent bills in respect of retired officers and forward the same to PCDA (O), instead the bills on account of rent and allied charges in respect of retired officers may be dealt with in accordance with the ibid provisions of the MES Regulations.

In view of the above, Competent authority has directed you to follow the above instructions in letter and spirit.

Copy of PCDA (O) Pune DO letters dated 20/08/2018, dated 11/12/2018 and HQr. Office letter dated 15/10/2018 is enclosed herewith for reference and necessary action please.

CDA has seen.

(J.N. DOLEY) IDAS Asstt. Controller

Copy to:

1) O i/c EDP Section, Local

With a request to upload the same on the official website website of CDA Guwahati.

Sr. Accounts Officer

(E/I)



ए. वी. राव, भ्राप्त्रे र. ले. प्र. नि.

A. V. Rao, I.D.A.S.

Pr. CDA

नियंत्रक Office of 11/10 CO JAN 2019 ALEJ-121 Narangi Gunara

कार्यालय : रक्षा लेखा प्रधान नियंत्रक (अफसर) O/O. THE PRINCIPAL CONTROLLER OF DEFENCE ACCOUNTS (OFFICERS)

गोलीबार मैदान, पूर्ण – ४११००१.

Golibar Maidan, Pune - 411001.

Tele.: Off.: 020 - 26401101 Fax.: 020-26401113/26453446

Website: https://pcdaopune.gov.in

Dated: 11/12/2018

D.O No. Tech/0249/Vol. LXXX

my dear Prohetty

This is regarding timely and correct uploading of information in respect of rent and allied charges with respect to Indian Army Officers.

- 2. i would like to express my sincere gratitude for your prompt action in issuing necessary instructions to all concerned in this regard, enabling us closing of IRLAs of officers proceeding on retirement.
- To ensure timely closing of accounts on retirement / release of the Army officers, my office has already started closing of accounts of the respective officers on their retirement / release without waiting for vacation reports from October 2018, as informed to you vide my D.O letter No. Rent Cell/Project Bhawan dated 20th August 2018 and as promulgated by Hgrs. office vide their letter No AT/I/1223/Misc/2018/VII dated 15th October 2018.
- Once again, I would request you to issue suitable instructions to all the AOs GE and AAOs BSO to comply with Hqrs. Office letter mentioned above and not to issue rent bills of officers to this office for recovery after the date of retirement of the officer.
- Further, i would also like to apprise you of the following analysis carried out for the month of October 2018 regarding receipt of IORs, Vacation Reports and Quarterly Statements.

Occupation Returns		Vacation Reports		Quarterly Statements	
No. of cases	Year	No. of cases	Year	No. of cases	Year
2	2012	3	2012	1	2011
2	2013	4	2013	3	2012
4	2014	22	2014	2	2013
10	2015	22	2015	7	2015
77	2016	75	2016	86	2016
198	2017	228	2017	2728	2017
1690	2018	1827	2018	7693	2018

It is evident from the data above that there is considerable delay in receipt of IORS. Vacation Reports and Quarterly Statements. Hence, I request you to sensitize the issue and direct all AOs GE and AAOs BSO under your jurisdiction to forward rent bills through Project Bhawan, in time.

With Warm Wishes

Shri Ande Poshetty, IDAS Controller Office of the CDA

Udyan Vihar, Narangi, Satgaon

GUWAHATI - 781 171

Yours Since yel County of My 1/1/4 yes

Principal Controller of Defence Accounts (Officers) A V RAO, IDAS

D.O No: Rent Cell/Project Bhawan

2018

th Dated: 28 August

Dear

I am writing this in continuation to my earlier DO dated 4th June 2018 regarding the timely uploading of correct data pertaining to recovery of rent and allied charges of Army Officers by the AAOs BSOs through Project Bhawan.

- At the outset, I wish to express my sincere gratitude for your positive and prompt response and the immediate action taken to streamline the process of uploading of rent and allied charges of Army Officers which will definitely help in enhanced services by this office. A review of the data for the further period from June 2018 to August 2018 shows that most of the Initial Occupation Returns, Vacation Returns and Quarterly statement of water and electricity pertaining to the year 2018 is received. Still there is scope for improving the system. In some cases, it has been noticed that the delay in uploading is due to technical problems in 'Bhawan' software. In such cases, I would suggest that soft copy of the rent bill data could be sent to us in a CD in compatible format to avoid delay in submission by the concerned AAO BSOs.
 - It is pertinent to discuss another area of concern, namely, the debit balances in the IRLAs of Army Officers due to recovery of rent and allied charges beyond the date of retirement which leads to delay in closing of the IRLAs. It is observed that most of the debit balance cases are arising due to non-receipt of vacation reports in time and delayed receipts of water and electricity bills resulting in continued recovery of rent and allied charges even after the officer ceases to draw pay and allowances. In some cases, it is due to recovery of Market Rent (Damage Rate of Rent) on account of retention of quarter beyond permissible period. In this connection, I would like to draw your attention to the provisions of Rule 693 and 694 of the MES Regulations which state that "In the case of

pensioners and private individuals, rent is recoverable monthly in advance. Rent bills will be sent through the appropriate MES Office direct to them for payment, either into the treasury or to the MES Office concerned on or before the 5th of the month." In such a scenario, there is no need to raise a rent bill in r/o officers after retirement and this office is not required to wait for the vacation returns.

I request that suitable directions may be issued to all the AAO BSOs under your audit jurisdiction so that the bills on account of rent and allied charges in r/o retired officers may be dealt in accordance with the above provisions of the MES Regulations. This will go a long way in resolving the issue of debit balances in this office which has been commented upon adversely in the successive CGDA Inspections over the past few years. Your co-operation and support in the matter is requested.

With

*

ale.

 Shri Rakesh Sehgal, IDAS PCDA(WC) Sector 9C Chandigarh 160 009

Shri Satheesh Babu, IDAS
PCDA
107 Agram Post,
Lower Agram Road,
Bangalore

- 3. Shri Benjamina, IDAS PCDA (SC) No 1 Finance Road Pune 411 001
- 4. Shri Mohinder Singh, IDAS PCDA (CC) Cariappa Road Lucknow Cantt 226 002
 - 5. Shri Devi Ram Negi, IDAS PCDA (NC), Jammu 180 003

Yours

1000 2018/18

23/10/18

Office of the CGDA, Ulan Batar Road, Palam, Delhi Cantt - 10

No: AT/I/1223/Misc/2018/vii

Dated: 15/10/2018

To,

The Regional Pr. CDAs/ CDAs

Subject: Debit balances in the IRLAs of retired Army Officers.

PCDA (O), Pune, intimated that large number of debit balances being reflected in the IRLAs of the Army Officers was adversely commented upon, during the recent inspection by HQrs Office. Many of the debit balances are on account of recovery of rent and allied charges after the date of retirement of the officers.

As per provisions of Rule 693 and 694 of the MES Regulations "In the case of pensioners and private individuals, rent is recoverable monthly in advance". Rent bills will be sent through the appropriate MES Office direct to them for payment, either into the treasury or to the MES office concerned on or before the 5th of the month."

In view of the above, it is requested that suitable directions may be issued to all the concerned offices so that the bills on account of rent and allied charges in r/o retired officers may be dealt in accordance with the above provisions of the MES Regulations.

> Ashish Yadav, IDAS Sr.ACGDA (AT-1)

Copy to:

The PCDA (O),

Glibar Maidan,

Pune-411001 --- For information w.r.t. their D.O. letter No.Rent Cell/Project Bhawan dated 07/09/2018.

Ashish Yadav, IDAS

Sr.ACGDA (AT-1)