To,

All Station Commander
C/o 56 APO

Subject: Revision of Licence fee of Bank/ATM & deposit of Rebate.

Ref.: This office letter No. E/II/161/R&A Dated 30/8/2018 addressed to Station Commander, Station HQ Jammu with a copy to all AO GEs/AAOs BSO & D.O letter no. E/II/161/R&A Dated 11/10/2018 from PCDA (WC) Chandigarh addressed to COS, HQrs WC Chandimandir (Copy Enclosed).

This office is writing to you in connection with Fixation of Licence fees in r/o Banks/ATMs operating from the buildings on Defence Land under your jurisdiction.

Your attention is also invited to Para 10 & 11 (b) of Dte. Gen. LW & E/Land (policy & AMC), QMG Branch. Letter no. B/89915/AP-2/2003/Land (policy & AMC)/75 dt. 28/9/2017 (copy enclosed) wherein it has been clearly laid down that Banks & ATMs should be treated as Commercial Activities & Rebate/Licence fee must be fixed at commercial rates & entire amount of Licence fees need to be deposited in CFI.

It is, therefore, requested that rates of Licence Fees for all Banks/ATMs outside Delhi Area be fixed on the basis of prevailing market rates in the particular area through B.O.O. You may consider associating AOs GE/LAOs as finance representatives for such board formulation. GOI, DOE letter no. 18015/1/2017-P.O III Dated 3/4/2018 is also enclosed for reference, which prescribes rates for General pool office Accommodation (GPOA)

With a view to safeguarding the Govt. interest, it is requested that Revision of R&A charges of all rentable buildings falling in your area of jurisdiction be concluded in a timely manner & all such contract agreements be forwarded to AAOs BSO/AOs GE attached/associated with your formation for said purpose. Necessary directions may be issued to all concerned so that revised and timely deposit of rent to Govt. exchequer could be ensured. Revised Board proceedings may be forwarded to this office for our necessary action. List of Stn. HQrs showing Date of last revision is also enclosed for immediate action please.

Sd/-
ACDA (IA)

Copy to:--All AOsGE/LAOs--with reference to above and with a request to liaise with the respective Stn. HQrs. Under your audit jurisdiction and procure copies of the contract Agreements and submit a feedback report in this regard to IA Section latest by 20-02-2019.
No. E/ II/ 161/R&A

To

Brig. Randhir Singh, VSM
Stn Cdr, Stn HQ Jammu
C/o 66 APO

Sub: Occupation of Govt. properties by private parties.

Ref: DO letter No. 57701/3/Q3(B) dated 07 Jul 2018 issued by Maj Gen PS Sandhu, VSM, MGOL HQ WC Chandimandir by name to PCDA (WC)

********

Please refer the ibid Do letter (copy enclosed for ready reference), where under it is mentioned that Contract Agreements may be forwarded to this office wherever Government premises are being occupied by private parties.

In continuation to the above, it is also intimated that the initial recovery / audit action rest upon our sub offices i.e. (AAO BSOs/AO GEs) which are closely associated with your formations. But due to non-availability of Contract Agreements / Rent Revision as per latest GoI orders, it is not possible to assess / check current rate of rent and bills of Licence fee and rent generated accordingly in r/o rentable buildings as well as linking of other clauses of Contract Agreements entered in the cases of private parties. The same leads to loss of revenue and avoidable legal complication.

Further, to safeguard the revenue, please ensure timely revision of rent and allied charges of all rentable buildings falling in your area of jurisdiction. Copy of contract agreements may be forwarded to AAO BSOs/ AOs GE associated with your formations under intimation to this office.

(Sahil Goyal)
Dy. CDA

Copy to:

All AO GEs/ AAO BSO: With reference to the above, please liaise with concerned executive authorities and call for copies of the same.
Dear Gen Bali,

This is regarding Fixation of Licence Fee in respect of Banks operating from the buildings on Defence Lands under your jurisdiction. You must be aware that in recent past audit has raised many objections where nominal licence fees/rents have been fixed by B.O.Os. for banks/shops in Defence Areas, thus inflicting huge revenue loss on govt. exchequer.

Your kind attention is invited towards para 10 & 11(b) of Dte Gen LW&F/Land(Policy&ANC), QMG Br. Letter No. B/89915/AP-2/2003/Land (Policy&ANC)/75 dated 28.09.2017 (copy enclosed) wherein it has clearly been laid down that Banks and ATMs should be treated as Commercial Activities and Rebate/Licence fee for Banks and ATMs must be fixed at commercial rates and entire amount of licence fee will be deposited in Consolidated Fund of India (CFI). However, no concrete action in this regard has been taken by many units.

I am enclosing a copy of GoI, DoE letter No. 18015/1/2017-P.o. III dated 03.04.2018, which prescribes rates for General Pool Office Accommodation (GPOA) that generally falls in Delhi Area. Though the rates given in this letter cannot be applied to other stations, the letter adequately underlines the Govt’s intention to charge commercial rates from Banks/ATMs/Post offices.

I would request that rates of Licence Fee for Banks outside Delhi Area should be fixed on the basis of prevailing market rate in particular area through B.O.Os. You may consider associating AOsGE/LAOs as finance reps for such board proceedings.

I would, therefore, request you to issue necessary directions to all units in this regard, so that revenue loss to Govt. exchequer may be minimized. Units may also be directed to submit revised board proceedings fixing the rates for banks and other commercial activities to PCDA office for our necessary action.

With Kind regards

Yours sincerely,

Lt. Gen. P.M. Bali, AVSM, VSM
Chief of Staff
HQrs WC,
Chandimandir