

PTO I No. 187

Office of the PCDA (BR), Seema Sadak Bhawan,
Ring Road, Naraina, Delhi cantt.-110010

File No. AT/BR/177/~~Misc~~/Circular

Dated: 01/09/2014

To,

1. The CDA (BR) Guwahati
2. The Jt. CDA Chandigarh
3. The PAO, GREF Pune

Sub.- Cash Audit Objection raised on payment of Hotel Accommodation charges in absence of Hotel Registration / License number.

A copy of Ministry of Finance ID note No. 19030/I/2014-E.IV dated 18.07.2014 and a copy of Min. of Defence (Fin.) F.No. 12013/2/2014/AG/PB dated 22.07.2014 received under CGDA letter No. AT/IV/4462/Cash Audit Obsn dated 08/2014 on the above mentioned subject is forwarded herewith for information, guidance and necessary action, please ensure that clarification issued are kept in view while processing claims of such nature.

Encls: As above.


AO (Audit)

Copy to:

1. The CGDA, Ulan Batar Road : For information please w.r.t above.
Delhi Cantt-10(AT, Section)
2. Office-in-charge : For uploading on website of PCDA
EDP Section (M.O)
3. Office in-charge : For information.
O& M Cell (M.O)
4. Office - in- charge : For information.
AN-I Section (M.O)
5. AN-III Section (M.O) : For information.


AO (Audit)

Office of the Controller General of Defence Accounts,
Ulan Batar Road, Palam, Delhi Cantt-110010

No. AT/IV/4462/Cash Audit Obsn

dated: /08/2014

To

PCDA (Br)

New Delhi

Sub: Cash Audit Objection raised on payment of Hotel Accommodation charges in absence of Hotel Registration/License number.

Cash audit objection has been raised by Controllers on payment towards hotel accommodation charges in cases where the claimant has stayed in hotel which is not registered / licensed by proper authority or the registration / license No. is not mentioned on the body of hotel receipts/ bills.

2. As there are several authorities, a doubt was raised by one Controller regarding specific authority that should be considered as proper for admittance of hotel accommodation charges. The matter was referred to MoD (Fin) for clarification.

3. MoD (Fin) in consultation with Min. of Finance, Dept. of Expenditure has since clarified vide I.D Note No. 19030/I/2014-E.IV dated: 18.07.2014 that "for deciding claim of DA, the term 'Proper Authority' under SR 51 of FR & SR (Part-II) TA Rules would imply the Local Authority/ State Government/ UT Administration which has issued 'Trade License' or granted 'Registration' to an establishment to run as a 'Hotel' or 'Guest House' for commercial purpose". (Copy enclosed)

Ministry of Finance
Department of Expenditure
E.IV Branch

C-A ES

Ref:- MoD(Fin.)F. No.-12013/2/2014/AG/PB.

The Ministry of Defence(Finance) may refer to the Notes on pre-pages, seeking clarification relating to the term 'Proper Authority', who grant registration and/or licence/permission for running a Hotel or Guest House in the context of making payment of Daily Allowance(DA) to Govt. servants on official duty.

2. It is clarified that for deciding claim of DA, the term 'Proper Authority' under SR 51 of FR&SR (Part II)- TA Rules would imply the Local Authority/State Government/UT Administration, which has issued 'Trade License' or granted 'Registration' to an establishment to run as a 'Hotel' or 'Guest House' for commercial purpose.

3. This has the approval of Joint Secretary(Personnel).


(A. Bhattacharya)

Under Secretary to the Government of India

Addl. FA(RS) & JS, MoD(Finance), South Block, New Delhi.
MoF, D/o Expenditure's I.D. Note No. 19030/1/2014-E.IV dt. 18.07.2014.


~~DTA/BG~~


~~Alw~~
21.7

~~h.s. 22/7/14~~

~~AFM(A4/PB)~~

A draft endorsement is placed below for sign please.


22.7.14

~~AFM(A4/PB)~~ 
22/7/14

~~SO(A4/PB)~~

6/35
200/2014/AG/PB
22/7/2014

Ministry of Defence (Finance)
AG/PB

Reference: Preceding Note no. 4/ante recorded by MoD/D (Civ-II) on
FAD (Coord)'s file No. 2215/C/2013/DAD(Coord).

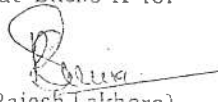
2. The instant case was referred to this Division by MoD/D(Civ.II) with
request to take up the matter with Ministry of Finance, Deptt. of Expenditure
for necessary clarification as to which of the authority may be
considered/accepted as "Proper Authority" and procedure by which
genuineness of the "Proper Authority" may be verified in terms of SR 51 of
FR&SR (Part II)-TA Rules- "Stay in hotels/any establishments that are not
registered/licensed by proper authority shall be treated as "making one's own
arrangements".

3. As proposed by MoD/D(Civ-II), the instant case was referred by this
Division to Ministry of Finance(MoF), Department of Expenditure(DoE) for
clarification.

4. After examining the case, MoF/DoE, vide their ID note
No.19030/1/2014-E.IV dated 18.07.2014 have observed as under:

*"It is clarified that for deciding claim of DA, the term 'Proper Authority'
under SR 51 of FR&SR (Part II)-TA Rules would imply the Local Authority/State
Government/UT Administration, which has issued 'Trade License' or granted
'Registration' to an establishment to run as a 'Hotel' or 'Guest House' for
commercial purpose"*

5. A copy of MoF/DoE's ibid note is placed opposite at Encl.6-A for
information and necessary action.



(Rajesh Lakhera)
AFA(AG/PB)
22.07.2014

US(Civ.II), MoD
P.No.12013/2/2014/AG/PB



22/7
So(Civ-II)

→ Det. Fin) DAD(Coord)

P. Convey to E&A.


22/7/14

Co (DAD Coord)


26/7/2014

