

मध्य रेल



संख्या: SUR/P/Genl./TA/Corrs.

मंडल रेल प्रबंधक का कार्यालय
कार्मिक शाखा, सोलापुर
दिनांक: 23/10/2023

Sr. DSO, Sr. DOM

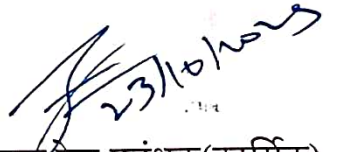
Sub: Forward of: Details Debit Balance cases in respect of Railway TA Personnel of
970 Railway Engineer Regiment (TA)

Ref: AA &OMG, TA Gp HQ Southern Command's letter No.139106/A/TA(V)
dated 04/10/2023

उपरोक्त संदर्भित AA &OMG, TA Gp HQ Southern Command का पत्रांक
139106/A/TA(V) दिनांक 04/10/2023 के आलोक में Forward of: Details Debit Balance cases
in respect of Railway TA Personnel of 970 Railway Engineer Regiment (TA) संगलन सूचि के
अनुसार सोलापुर मंडल से 2 प्रादेशिक सेना को चिन्हित किया गया है।

अतः अनुरोध है कि कृपया संलग्न पत्र की प्रतिलिपि का अवलोकन करते हुए समस्त दिशा निर्देशों
का शब्दसः अनुपालन करें तथा प्रादेशिक सेना द्वारा दिया जाने वाला जबाब इस कार्यालय को अग्रेषित
करें।

अनुलग्नक: यथोक्त।


कृते मंडल रेल प्रबंधक(कार्मिक)
सोलापुर

प्रति /-

ADGM/CSMT: कृपया सूचनार्थ।

(PA)

APO (Tnc)

Chos (P) Genl

Pl. discuss

REGD BY POST/SDS

TA Gp HQ

Southern Comd

PIN - 908541

C/o 56 APO

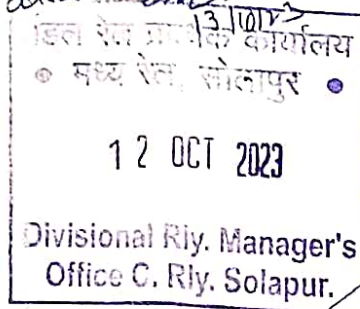
139106/A/TA (v)

DRM Office, Solapur

Central Railway

MV 5x + H7M, Modi Khana

Navi Peth, Solapur, MH - 413007



04 Oct 2023

Sr PPO

Wdy reminder
Pl. receive his
answer if
correct

**FORWARD OF : DETAILS DEBIT BAL CASES IN RESPECT OF
RAILWAY TA PERSONNEL OF 970 RAILWAY ENGINEER REGIMENT (TA)**

1. Reference the following:-

- (a) Govt. of India Min of Def letter No Department of Military Affairs letter No 61911/ Rly/ Disbandment/TA-2/35/US/D/(GS-III) dt 25 Oct 2023.
- (b) Pay and Account Office(OR) BEG & Centre, Kirkee letter No LG/IV/Disbandment/ TAE 970 dt 26 Jul 2023.

2. It is intimated that 970 Railway Engineer Regiment (TA) has been disbanded wef 24 Apr 2023 vide Para 1(a) mention letter. The whole disbandment process is not yet completed due to debit balance cases against Railway TA persons. 02 x Railway TA personnel of your division who have served in 970 Railway TA and have been discharged from TA service have been found with debit balance vide Pay and Account Office (OR) letter mention on Para 1 (b). The details of debit balance amount alongwith other details are forwarded herewith as per Appx attached

3. The same has already been forwarded to your office and informed to the individuals by 970 Railway Engineer Regiment (TA) But no intimation regarding deposit of debit balance amount has been received till date. As the completion of Disbandment is a time bound task and to be completed in stipulated time frame, non deposition of debit balance amount by Railway TA persons is causing delay in Final Settlement of Account.

4. In view of the above you are requested to instruct the individuals to deposit the amount in Principal Controller Defence Account (Southern Command) through MRO.

5. For your information and further necessary action pl.



Encls : As above

Copy to :-

General Manager Office
Central Railway
Annex Building, Chhatrapati
Terminus Area, Fort,
Maharashtra - 400001

Dte Gen Territorial Army(TA-3)
GS Br, IHQ of MoD (Army)
KG Marg New Delhi- 110001

For your info pl.

(SU Jadhav)
Maj
AA&QMG
for Cdr.

1. You are requested to instructed to concerned DRM about above mentioned subject matter.

2. For your information and necessary action pl.

Received on
19/10/2023, 12:55 hrs
OS(P) Genl
Ch. 19/10

Appx

(Ref this Gp HQ letter No
139106/A/TA dt Oct 2023)

RECOVERY FROM INDL IN RESPECT OF SOLAPUR DIV

Ser No	TA No	Name	To be recovered from indl for return to MoD (Debit Balance / Over Payment)	Remarks
1	12879525	Suhas Bandu Sagare	18809 /	Sr. DME - SUR Bill Unit 0107016
2	12879555	Prabhakar Machindra Patil	248220 /	Sr. DOM - SUR Bill Unit - 0107711 9021819173
Grand Total			267029	

PAYMENT DETAILS

As per records 12879525 Suhas Bandu Sagare attended following ATCs. Indi received payment of Rs - 126409/- as intimated vide PAO(OR) letter LG/IV/Disbandment TE970 dt 26 Jul 23. The details are as under:-

Sr No	TA NO NAME	ATC Attended since Jan 2015		PTO No		Payment Applica ble / Auth	Mannual Payment recd by Indi as per PAO (OR) record	Adjusted from earlier over payment vide PAO(OR) letter No LG/IV/Disband ment/TAE970 dt 26 Jul 2023	Payment recd			Debit bal amt after adjustm ent	Over Payment / Under Payment	Remarks	
		EMB	DISEMB	EMB PTO	DISEMB PTO				Details of Debit Bal as per PAO(OR) (Payment received through auto transfer)						
										Year	Month				Debit Bal Amt
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)=(h)+(j) +(n)-(g)	
		01-03-22	30-03-22	NA	NA	26900	26900	0	0	2016	Nov	6675			Actual Debit Bal/Over payment will be Rs 18809 after adjusting actual due amt of Rs 107600.
		18-02-16	18-03-16	NA	NA	26900	0	26900	26900	2017	Aug	5821			
		08-01-18	06-02-18	NA	NA	26900	0	26900			Feb	5821			
		02-01-17	31-01-17	30/13/2023 dt 13 Aug 2023		26900	0	0	0	2018	Aug	13910			
						0	0	0	0		Oct	13910	45709	18809	
						0	0	0	0		Dec	13910			
						0	0	0	0		Feb	13910			
						0	0	0	0		Apr	13910			
						0	0	0	0	2019	Jun	5821			
						0	0	0	0		Dec	5821			
		TOTAL				107600	26900	53800				99509	45709	18809	

PAYMENT DETAILS

As per records 12879555 Prabhakar Machindra Patil attended following ATCs. Indl received payment of Rs -276914/- as intimated vide PAO (OR) letter LG/IV/Disbandment TE970 dt 26 Jul 23. The details are as under:-

Sr No	TA NO NAME	ATC Attended since Jan 2015		PTO No		Payment Applica ble / Auth	Payment recd				Debit bal amt after adjustm ent	Over Payment/ Under Payment	Remarks	
							Manual Payment recd by Indl as per PAO (OR) record	Adjusted from earlier over payment vide PAO(OR) letter No LG/IV/Disband ment/TAE970 dt 26 Jul 2023	Details of Debit Bal as per PAO(OR) (Payment received through auto transfer)					
									Year	Month				Debit Bal Amt
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(k)	(l)	(m)	(n)
2	12879555 Prabhakar Machindra Patil	02-01-17	31-01-17	NA	NA	26900	0	26900	2019	Jun	14600	248220	248220	
		19-02-18	20-02-18	NA	NA	1794	0	1794		Jul	14600			
		-	-			0	0			Aug	14600			
		-	-			0	0			Sep	14600			
		-	-			0	0			Oct	14600			
		-	-			0	0		Nov	14600				
		-	-			0	0		Dec	14600				
		-	-			0	0		Jan	14600				
		-	-			0	0		Feb	14600				
		-	-			0	0		Mar	14600				
		-	-			0	0		Apr	14114				
		-	-			0	0		May	14600				

PAYMENT DETAILS

[illegible]