

Minutes of the Cantonment Board Meeting held on 29-09-2015 at 1100 hours.

PRESENT

1. Brig.Anurag Bhasin, President
2. Shri Suresh L.Kamble, Vice President
3. Shri Amol Jagtap, Member Secretary
4. Col. V. Bhatnagar, Nominated Member
5. Shri Kamlesh S.Chaskar, Member
6. Shri. Manish S.Anand , Member
7. Smt. Pooja Manish Anand, Member
8. Kum. Kartiki Prakash Hivarkar, Member
9. Smt.Vaishali Kailas Pahilwan , Member
10. Shri Duryodhan Tukaram Bhapkar, Member
11. Shri Abhay Krishna Sawant , Member

NOT PRESENT

1. Brig.H.S. Agrawal , VSM, SEMO, Ex-Officio Member
2. Maj. Nemani Subhash , GE (C), Ex.Officio Member
3. Col. A.K. Saxena , Nominated Member
4. Col. A.D. Sawant, Nominated Member
5. District Magistrate or Executive Magistrate not below ADM

SPL. INVITEES - NOT PRESENT

1. Shri Anil Shirole, Hon'ble MP.
2. Shri Vijay Kale, Hon'ble MLA.

Before commencement of the meeting, CEO, Shri Amol Jagtap, took oath of office.

Before starting of the Meeting Smt. Vaishali Pahilwan, Member raised the following issues:

- a) Smt. Vaishali Pahilwan, Member made a demand for nominating a representative of Ammunition Factory, Kirkee as member of the Board so that various issues relating to Ward No.5 & 6 (Range Hills Ward) which comes under the management of AFK can be addressed. She stated that there are many problems faced by the residents of Range Hills which can be resolved jointly by the AFK authorities and the Cantonment Board. CEO stated that as per Cantonments Act, the Station Commandant can nominate three military members. However, Board resolved that AFK authorities may be requested to depute a representative to attend the Board Meetings to discuss the issues related with Range Hills Ward in the Public interest.

- b) Smt. Vaishali Pahilwan, Member also raised the issue of the Gymnasium run in Ward No.5 . She requested the Board to look into the matter. President Cantonment Board directed the CEO to inquire the matter and put up the factual report to him.

- c) Smt Vaishali Pahilwan, Member also stated that Symbiosis Institute at Range Hills are releasing water unauthorisedly to the drains and thus causing unhygienic condition in the area. Board decided to take up the case with Symbiosis authorities for taking necessary action at their end.

1. To note the minutes of Civil Area Committee meeting held on 22-09-2015 (copy enclosed)

01. Considered and approved .

2. To note the minutes of the Finance Committee meeting held on 22-09-2015 (copy enclosed)

2. Considered with the following modifications :

Item No.12

Considered . Board further resolved to extend the contract period for a period of six months w.e.f 30-June-2015.

3. To note the minutes of the Education Sports and Cultural Committee meeting held on 22-09-2015 (copy enclosed)

3. Considered with the following modifications :

Item No.1

Considered. Further Board resolved that Education Committee will visit all the schools run by the Board for addressing the shortcomings in each school. Committee will note down the issues to be addressed and a meeting will be called separately only to discuss the issues related with the schools. PCB desired to have a meeting with all HMs of Cantonment Board Schools to discuss issues of improvement and development of the schools in the month of Oct/Nov

Further Shri Manish Anand, Member requested the Board to resubmit the proposal afresh for laying Astro Turf on the Hockey Ground at Sy.No 58-A, as it is learnt that the proposal is rejected by the Ministry of Youth Welfare & Sports. Board , therefore decided to resubmit the proposal to Ministry of Youth Welfare & Sports through State Government.

Shri Manish Anand, Member also requested the Board to reopen the Mahatma Gandhi Library and to start the Computer course for the benefit of the students and house wives residing nearby which is lying unutilised now. Board resolved to find out the feasibility for taking further decision in the matter.

Shri S.L. Kamble, Vice President , requested the Board to find out the feasibility of converting Col. Binney Primary School into English Medium School of State Board Syllabus. Board resolved to find out the feasibility for taking further decision in the matter.

Smt. Kartiki Hiwarkar, Member requested the Board to introduce MSCIT course for the benefit of eligible students in the Cantt. Board Schools.

Smt. Pooja Anand, Member requested the Board to take steps to resolve the issue of traffic congestion at the entry of St Josephs Girls High School at the start and end of school timings.

4. To note the minutes of the Health and Hospital Committee meeting held on 22-09-2015. (copy enclosed)

4. Considered with the following modifications :

Item No.2

Considered. Further resolved that the personal issues of the children of Swabhiman needs to be addressed. Shri Manish Anand, Member raised the issue of shortage of medicines in the Hospital. It was apprised that the tender process is being completed on priority and in the meanwhile medicines which are urgently needed are being purchased from time to time by the RMO. Board also resolved to increase the imprest amount of the RMO from Rs.15000/- to Rs.25000/- .

Item No.4

Considered. Board further resolved that remuneration be considered on negotiable basis as per suitability of the candidate.

The Board also discussed the issue of appointment of staff for Dialysis and Laboratory. It was apprised that the Selection Committee comprising Shri Kamlesh Chaskar, Chairman, HC, Dr Tushar Dighe, Nephrologist, Lt Col Sobha Rani, MO, MH Kirkee and RMO, Registrar and Pathologist, Dr BACGH, Kirkee have forwarded the selection proceedings of 2nd round of interviews held on 10th and 11th April 2015 for Dialysis and Laboratory Staff dated 14th Sept 2015.

The response to 1st round of interviews held on 25th June 2015 was poor. The remuneration offered to Dialysis technician at Rs 13500/- per month approved vide above reference no.1 had to be incremented to Rs 15500/- per month at par with private institutions, after discussion with the PCB. The scale offered to Laboratory technicians at Rs 15000/- is same as offered in Pune Cantonment Board.

Dr Tushar Dighe, MD, DM (Nephro) personally met the C.E.O in the presence of Lt Col Sobha Rani, MO, MH Kirkee , Shri Kamlesh Chaskar, Health Committee, RMO and Registrar and has agreed to the post of Honorary Nephrologist, Dr BACGH, Kirkee at Rs 5000/- per visit, initially restricted to 4 visits per month as approved vide reference no.1.

The following candidates have been selected by the Committee for the period of eleven months from the date of appointment.

- | | |
|-------------------------------|---|
| 1. Medical Officer (Dialysis) | Dr Shrikant Chaudhari, MBBS |
| 2. Dialysis Technician | Miss Arati Shashikant Shirke, BSc (MedTech) |

- | | |
|--------------------------|--|
| | Mr Uday Dhondiba Shivane, BSc (Med Tech) |
| 3. Staff Nurse | Miss Disha Avinash Gaikwad, BSc (Nurs) |
| 4. Laboratory Technician | Mr Vinod Vilas Lonkar, BSc, DMLT |
| | Miss Sheetal T Shinde, BSc, DMLT |

Board agreed to the above recommendation and approved the same.

5. TO NOTE THE CIRCULAR AGENDAS/ APPROVAL OF PCB.

a. ANNUAL ADMINISTRATION REPORT FOR THE YEAR 2014-15.

To note the circular agenda regarding Annual Administration Report for the year 2014-15 approved by the President and the members of the Cantonment Board.

b. ANNUAL CONSOLIDATED ACCOUNT FOR THE YEAR 2014-15 UNDER RULE 40 OF CANTONMENT ACCOUNT CODE 1924

To note the circular agenda dated regarding Annual Consolidated Account for the year 2014-15 approved by the President and the members of the Cantonment Board.

c. CBSE AFFILIATION OF COL. BHAGAT ENGLISH SCHOOL

To note the circular agenda dated 16 June 2015 regarding CBSE affiliation of Col. Bhagat English School approved by the President and members of the Cantonment Board.

d. PROPOSAL FOR DEMOLITION & RECONSTRUCTION OF OLD DISPENSARY BUILDING UNDER UPHC.

To note the circular agenda dated 30th April 2015 regarding demolition and reconstruction of old Dispensary building under UPHC, approved by the President and members of the Cantonment Board

e. REMOVAL OF WATER HYACINTH

To note the circular agenda regarding removal of water hyacinth from river approved by the President and members of the Cantonment Board

f. REQUIREMENT OF VEHICLE ON HIRE FOR VICE PRESIDENT OF THE BOARD.

To note the circular agenda dated 20-Mar-2015 regarding requirement of vehicle on hire for Vice President of the Board approved by the President and members of the Cantonment Board

g. MODIFICATION AND IMPROVEMENT IN DR.BABASAHEB AMBEDKAR CANTONMENT GENERAL HOSPITAL KIRKEE.

To approve the Circular agenda dated 25-6-2015 approving the following works in the premises of Dr. BabasahebAmbedkar Cantonment Gen. Hospital, Kirkee.

1. OPD
2. Labour Room
3. Dialysis Centre
4. Proposed ICU
5. Pathology Laboratory

As suggested by the PCB during his visit to Dr. BACGH, Kirkee on 25-06-2015 at 1500hrs, it was ordered to carry out immediate repairs to labour room, completion of remaining works of Dialysis Centre and Pathology laboratory.

It was approved to incur expenditure within the permissible deviation limit of the Contract.

During the execution of the work and for satisfactory completion as required by RMO the additional electrification works were also carried as follow:

- a. Renovation of Laboratory amounting to Rs. 50735/-
- b. Renovation of Dialysis Centre amounting to Rs.72357/-
- c. Renovation of Drs. Duty Room amounting to Rs.29487/-

Total expenditure incurred Rs.152579/-

The matter is place before the board to approve the additional expenditure to enable the CEO to settle the bill received from the Contractor. RMO has also submitted a Certificate for the successful completion of works.

In this connection certificate received from RMO along with all relevant documents are placed on the table.

h. PERMISSION TO MSEDCL FOR CONVERSION OF OVERHEAD HT/LT CABLE TO UNDERGROUND CABLE IN KIRKEE CANTONMENT AREA.

To note the circular agenda dated 12-Jun-2015 regarding permission to MSEDCL for conversion of overhead HT/LT cable to underground cable in Kirkee cantonment area approved by the President and members of the Cantonment Board

i. APPROVAL OF THE TERMS AND CONDITION OF THE AGREEMENT TO BE EXECUTED BETWEEN KCB AND AFK FOR MAINTENANCE OF STREET LIGHT IN ORDNANCE AND RANGEHILL ESTATES.

To note the circular agenda dated 03-June- 2015 regarding approval of the terms and condition of the agreement to be executed between KCB and AFK for maintenance of street light in Ordnance and Rangehill Estates, approved by the President and members of the Cantonment Board

j. TENDER FOR SUPPLY OF 5 PART CELL COUNTER WITH AUTO LOADER

To note the circular agenda dated 25 Mar 2015, regarding tender for supply of 5 Part Cell Counter with Auto Loader . The lowest quotation from Transasia Bio-Medicals at Rs. 906400.00 was approved for purchase from funds received from MLC, Hon.Shri Anil Bhosale.

k. APPOINTMENT OF PHYSOTHERAPIST ON CONTRACT BASIS.

To note the circular agenda dated 18 April 2015, regarding appointment of the Physiotherapist. Smt. Monali Nawal appointed to the post at a remuneration of Rs.16300/-, approved by the President and members of the Cantonment Board

l. CONTRACTUAL SERVICES FOR STAFF AT DR. BACGH, KIRKEE.

To note the circular agenda dated 15 Mar 2015 for renewal of the contract of Gynecologist, Physiotherapist, Special Teacher, Yoga teacher, Data Entry Operator and Ward Ayah, approved by the President and members of the Cantonment Board

m. APPOINTMENT OF ASST. MEDICAL OFFICER AND STAFF NURSES ON CONTRACT BASIS.

To note the circular agenda dated 05 May 2015 for appointment of AMO and Staff Nurses on contract basis, approved by the President and members of the Cantonment Board

n. PURCHASE OF MEDICINES FOR DR. BABASAHEB AMBEDKAR CANTONMENT GENERAL HOSPITAL, KIRKEE.

To note the circular agenda dated 28 April 2015 for purchase of medicines, approved by the President and members of the Cantonment Board. The financial implication for the purchase is Rs. 147490/-

o. TENDER FOR SUPPLY OF MULTI-PARA MONITORS WITH CNS AND DEFIBRILLATOR FOR DIALYSIS CENTER.

To note the circular agenda dated 25 Mar 2015 for purchase of Multi-Para monitors with CNS and Defibrillator for Dialysis unit, approved by the President and members of the Cantonment Board.

p. RATE FOR DIALYSIS AND DONATION OF DIALYSIS MACHINE.

To note the circular agenda dated 20 June 2015 for approval of rates for dialysis and donation of Dialysis machine from Shri Ratanlal Sanghvi. The rate fixed is Rs. 400/- and Rs.700/- for Kirkee and Outside Kirkee patients respectively, approved by the President and members of the Cantonment Board

q. TENDER FOR SUPPLY OF MULTI-PARA MONITOR WITH ETC_o2 FOR OPERATION THEATRE.

To note the circular agenda dated 17 July 2015 for multi –para monitor with etco₂ for operation theatre, approved by the President and members of the Cantonment Board

r. PURCHASE OF MEDICINES

To note the circular agenda dated 28 July 2015 for purchase of medicines RE. No.1, approved by the President and members of the Cantonment Board. The financial implication for the purchase is Rs. 162297/-

s. PURCHASE OF LABORATORY REAGENTS.

To note the circular agenda dated 17 Aug 2015 for purchase of Laboratory reagents RE No. 2. approved by the President and members of the Cantonment Board

t. JOINT PRESENTATION OF “HARMONY” ON THE OCCASION OF INDEPENDENCE DAY CELEBRATION, 2015 AT KIRKEE SPORTS COMPLEX.

To note the circular agenda dated 12-08-2015 for Joint presentation of “Harmony” on the occasion of Independence Day celebration 2015 at Kirkee Sports Complex.

u. USE OF CANTONMENT BOARD,S SLAUGHTER HOUSE BY PIMPRI CHINCHWAD MUNICIPAL CORPORATION FOR 3 DAYS ON OCCASION OF BAKRI ED.

To note the circular agenda dated 15-09-2015 duly approved by the PCB and Board Members for use of Cantonment Board’s slaughter house by Pimpri Chinchwad Municipal Corporation for 3 days on occasion of Bakri Ed.

v. CONTRACT FOR EXTENSION OF STAFF AT DR. BABASAHEB AMBEDKAR CANTONMENT GENERAL HOSPITAL, KIRKEE.

To consider the note of RMO dated 02-09-2015 duly approved by PCB for extension of three months period of the contractual staff as mentioned in the note at Dr. Babasaheb Ambedkar Cantonment General Hospital, Kirkee

w. CONTRACT FOR COLLECTION OF VEHICLE ENTRY FEE FOR THE YEAR 2014-2015.

To consider the office note of the CRS dated 16-09-2015 to continue the work of collection of Vehicle Entry Fee till the new contractor is appointed by the Board on the same terms and conditions.

x. APPROVAL OF EXPENDITURE TOWARDS CELEBRATION OF INDEPENDENCE DAY 2015.

To consider the Note dated 07-08-2015 for approval of expenditure to be incurred on account of celebration of Independence Day 2015.

y. CELEBRATION OF TEACHERS DAY -2015.

To consider the note dated 26-08-2015 for approval of expenditure to be incurred on account of celebration of Teachers Day 2015.

5. Noted. As regards point (w), the matter was discussed in detail. The representation dated 24/09/2015 submitted by Shri S.M. Autade Pvt Ltd. was considered and discussed point wise by the Board. The contentions made in the representation were considered and rejected as the same are not found connected to the functioning of the Kirkee Cantonment Board. Also all the contentions in the representation of Shri S.M. Autade Pvt. Ltd are found to be irrelevant and not in consonance with the contract agreement and terms and conditions of the contract. The representatives of Shri S.M. Autade Pvt Ltd. were present in the meeting during the discussion

Vice President, Shri S.L. Kamble, Shri Manish Anand and other elected members requested to however obtain information regarding issues raised by the Contractor in Dehu Road Cantonment and Pune Cantonment Board and requested the Board to consider the matter sympathetically, as per rule and also to obtain legal opinion on the matter, separately.

After detailed discussion the Board directed the Contractor to continue the work of collection of Vehicle Entry Fee as per relevant provisions of the Contract agreement till a subsequent lessee is appointment by the Board and communication is made to him in this regard by the office.

6. BUILDING PLANS IN RESPECT OF QUEEN MARY'S TECHNICAL INSTITUTE (QMTI) GLR SY. NO. 257, KIRKEE.

To consider letter no. 3106/QM/CB/V-1 dated 02 March 2015 received from the Chief Executive Officer, Queen Mary's Technical Institute, Kirkee regarding permission for construction hostel building in the premises of QMTI.

The building plans submitted are proposing construction three double storied hostel buildings each of 12, 12 and 08 units. The proposed buildings are to be constructed after demolition of 02 existing buildings in the premises.

As per the GLR extract attached with the application the premise of QMTI is located on GLR Sy. No. 257, situated outside notified civil area under the management of DEO, Pune classified as B-3 held on Lease in Schedule IV of CLA Rules, 1937 expiring on 17/06/2020 admeasuring 17.36 acres in the name of the Director of Queen Mary's Technical School, Kirkee.

The plans submitted propose demolition of 02 existing structures and construction of 03 new ground plus one storied buildings and retaining other structures.

Details of FSI calculations are as detailed below:-

1. Area of the plot	17.36 acres (70253.43 Sq. mtrs)
2. Total area proposed to be construction	1545.60 Sq. mtrs
a) Bldg -A - 393.60 sqm	
b) Bldg- B - 576.00 sqm	
c) Bldg- C- 576.00 sqm	
d) Area of existing structures	9678.9735 Sq. mtrs
e) Area of structures to be demolished	379.9125 Sq. mtrs
f) Area of structures to be retained (d - e)	9299.061 Sq. mtrs
g) Total built up area (f + 2.)	10844.661 Sq. mtrs
h) FSI proposed to be consumed (g/1)	0.1544
i) FSI permissible	0.50

As per technical report of the Engineering Section, the plans submitted are confirming the prevailing building bye-laws and FSI restrictions. As the property is situated outside notified civil area and under the management of DEO, Pune the requisite NOC from land point of view u/s 238 (3) of the Cantonments Act, 2006 was sought and the same has been accorded by DEO, Pune vide letter no. I/10/III/210 dated 30 July 2015.

In this connection the letter received from the CEO, QMTI along with office report and other relevant papers are placed on the table for further consideration of the Board.

6. Considered. The plans received from Chief Executive Officer, Queen Mary's technical Institute Kirkee be sanctioned on payment of scrutiny charges of Rs. 1000/- and development charges of Rs. 166306/- as already fixed by the Board vide CBR No. 13 dated 02/11/2013.

7. BUILDING PLANS IN RESPECT OF CTS NO. 3390, SANGAMWADI,

To consider the building plans received from ShriUdhav Dnyaneshwar Birdawade for building construction on CTS No. 3390, Sangamwadi, Kirkee.

The land comprising of CTS Sy. Nos. 3390, Sangamwadi is private land admeasuring 584.48 sqft (54.30 sqm) situated outside notified civil area under the management of the Collector, Pune Circle for the residential purpose in the name of Shri Udhav Dnyaneshwar Birdawade.

The brief details of the building plans submitted are as below:-

1. Area of the Plot	
a) CTS Sy. No. 3390	54.30 sqm (584.48 sqft)
2. Proposed built up area	
a) Ground floor	Parking
b) Stilt floor	201.00 sqft
c) First floor	90.00 sqft
Total	291.00 sqft
1. Proposed FSI	0.497
2. Permissible FSI	0.50
3. Proposed no of stories	parking plus two
4. Permissible no of stories	parking plus three
5. Purpose of construction	Residential

As per the report of Engineering section the building plans are conforming to the prevailing building bye-laws and FSI restrictions except for the side margin of 4.5 m as imposed by the GOC –in –C,SC in March 1984. Further, the applicant will have to pay an amount of Rs. 1,000/- towards scrutiny charges and Rs. 2910/- towards the development charges @ Rs.10.00 per sqft.

In this connection the building notice along with the plans, office report and other relevant papers are placed on the table.

7. Considered. The plans received from Shri Udhav Dnyaneshwar Birdawade is approved subject to NOC from Collector, Pune Circle, under whose management CTS Sy. Nos.3390, Sangamwadi is placed.

The execution of work will be commenced by the applicant only after receipt of NOC from Collector, Pune Circle

8. APPEAL UNDER SECTION 340 OF CANTONMENTS ACT, 2006 IN RESPECT OF H.NO. 8 & 9, NEW BAZAR, KIRKEE.

To consider the office report dated 23/04/2015 received from Cantonment Executive Engineer on the subject matter.

A notice was issued under section 252 (2) of Cantonments Act, 2006 vide this office letter No.H.No.8-9/N.B./P-246 dated 26th Mar. 2015 to Shri. B.K. Jain (PAH), H.No 8&9, New Bazar Kirkee for erection/construction of steps on government land creating hindrance to the smooth movement of the traffic & causing congestion of the traffic. Being aggrieved & dissatisfied with the notice Shri.B.K.Jain (PAH) for M/s Ambamata Estates & investment Pvt. Ltd. &Shri.DharamdasMangilal Jain preferred an appeal under section 340 of Cantonments Act, 2006 to Kirkee Cantonment Board. As per provision of section 340 the Board is the Appellate Authority and as per provision of section 345 of Cantonments Act, 2006 'No appeal shall be decided unless the Appellate has been heard or has had a reasonable opportunity of being heard in person or through a legal practitioner'.

The item is placed before the Board for fixing any suitable any date and time for the hearing of the appeal.

In this connection notice issued under section 252(2) of Cantonments Act, 2006, appeal received from the Appellants and office report received from Cantonment Executive Engineer, KCB are placed on the table.

8. Considered. In addition the appeals also filed under section 252(2) of Cantonments Act, 2006 by Shri. Harishkumar Pardeshi & twelve others, Shri. Satyendra V. Kadam and Shri. Ramesh Uttarkar & Shri. Arun Uttarkar are also considered. As per the provision of section 345 of Cantonments Act, 2006 the appeal will be heard by the Board on 5th Nov, 2015 and subsequent dates if need be, in the office of the Cantonment Board as schedule below.

Sr. No.	Property details	Appellant	Date of hearing	Time of hearing
1	Trimurti Wines, at the junction of park road and bypass road	Shri. Satyendra V. Kadam	5 th Nov, 2015	11:00 Hrs to 11:30 Hrs
2	Thirteen numbers encroachments in the form of stall.	Shri. Harishkumar Pardeshi & twelve others	-do-	11:30 Hrs to 12:00 Hrs
3	Encroachment in the form of steps to House No. 8 & 9, New Bazar Kirkee	Shri. B. K. Jain	-do-	12:00 Hrs to 12:30 Hrs
4	Steps and shed of MS grills and MS sheet roof at House No. 1, New Bazar Kirkee	Shri. Ramesh Uttarkar and Shri. Arun Uttarkar	-do-	12:30 Hrs to 01:00 Hrs

The Appellant and Respondent are directed to appear before the Hon'ble Appellate Authority in person or through their legal counsel on the above date and time along with all relevant evidences etc.

09. SOUTHERN COMMAND CULTURAL MEET -2015

To consider and note Dte. DE,SC, Pune letter No. 18877/Cultural Meet/SC/2015/DE dt. 16-09-2015 informing that Deolali Cant Board, will hold Southern Command Cultural Meet -2015 on 20th and 21st Oct. 2015. Kirkee Cantonment Boards Schools will also be participating in this Meet.

Necessary expenditure will be incurred under Budget Head G (1) (b).

9. Considered and approved. CEO is authorized to incur necessary expenditure.

10. EXPIRY OF LEASE AGREEMENT OF KCB EXTENSION COUNTER.

To consider and note the letter dated 22/09/2015 of Branch Manager, Indian Bank, Khadki Business Centre informing that their higher authorities have not accepted their request for further extension of period of lease of Extension Counter in the Cantonment Board office premises given to them on lease in the year 1995 without any extension clause and which expired in March, 2015. The Branch Manager has personally informed that they have to, therefore, close the Extension Counter w.e.f. 01/10/2015 as per their Bank's Policy under which they have already closed six such Extension counters operating at six various cities in Maharashtra which had no potential to be converted into full-fledge Branch. They are, however considering opening of an ATM at the same place for the convenience of Cantonment Board staff, as informed by the Manager.

They have also made payment of Rs. 1,24,444/- pending as arrears of rents & service tax up to 2015, which is being examined for correctness by the Revenue Section.

In this connection all relevant document are placed on the table.

10. Considered and noted.

11. COMPOSITION OF EXISTING UNAUTHORIZED CONSTRUCTION OF HOUSE NO. 481, OLD BAZAR KIRKEE.

Ref: Order of Hon'ble Appellate Authority dated 28th May, 2015.

To consider the report received from CEE, AE & LC, KCB in respect of the subject matter. As per the report the property bearing GLR Sy No. 27/608, House No. 481, admeasuring area 36571.50 sqft (3397.50 sqm) with permissible uses as per lease agreement, as shop 589.72 sqm. Cinema theater 1382.38 sqm and residence 1425.40 sqm, classified as class B-3 land was held on lease under schedule-VIII of CLAR, 1937, currently renewed under schedule-IV of CLAR, 1937 upto 31/3/2028, located within the notified civil area of KCB. The building plan received from Shri. Mohinish Thadani, PAH for lessees as mentioned in the GLR was sanctioned on 20/12/2004, after consented by the Board vide CBR No. 30 dated 04/08/2004. The construction of the building was carried out by the lessee on site. For the deviations in the constructions a notice under section 248(1) of cantonments Act, 2006 issued vide letter No. OB/481/Vol-IV/P-77 dated 06/01/2012, for a part portion of the cinema/ theater as mentioned below.

1. Two additional floors admeasuring 72' 6" X 16' 9" avg width X 8' 4" height in the shops on eastern side of the property.
2. Passage open to sky covered with fabricated structure and sheets. (a) On Eastern side 73' 9" X 27' 9" (b) On Western side 73' 9" X 25' 3"
3. Entrance passage covered from Eastern side 47' 6" X 9' 9" for box offices.

Shri. Deepak L. Kudale, Director M/s Nupoora Development Pvt. Ltd. & M/s Neeraj Horticulturists Pvt. Ltd, Pune- 411 007, purchased the entire area of cinema/theater from the lessee and also filed an appeal before the Competent Authority (PDDE, SC), number of hearing and written arguments were submitted during the appeal by the Appellant and Respondent. During the hearing of the appeal it was brought in the notice of the Hon'ble Appellate Authority by the Appellant that he had removed the roof of the open space of both side of the theater (as shown in the plan) therefore there is no FSI violation as mentioned in the notice issued by the CEO, Kirkee.

The Hon'ble Appellate Authority directed to the Respondent to check the built up area on site and also to confirm whether there is any FSI violation or otherwise. The site was jointly inspected again and it was found that due to the removal of roof of open space of both side of theater now there is no FSI violation, considering this the Hon'ble Appellate Authority passed an order dated 28th May, 2015 which read,

'The appeal is allowed partially. The Appellant and the Cantonment Board will have to take action as indicated above. No order as to cost'

While giving this order in para 5, it is mentioned that,

'The appeal therefore partially succeeds. The built up area presently existing at site, as calculated by the Respondent shows that total FSI consumption is now less than the permissible FSI in the subject leased property. The Cantonment Board may, therefore, consider the request of the Appellant to compound the existing unauthorized constructions i.e. 2(two) mazannine floors, if such a plan is submitted by the Appellants and in terms of existing building bye-laws, FSI

restrictions, MoD land policy and the terms of the lease. The Appellant should submit such a plan within a period of one month and the Cantonment Board to dispose the same within a period of 2(two) months from the date of submission of such plans. Hence, the stay order issued against demolition of unauthorized construction in this case will remain operative, till the case of composition of unauthorized constructions, if submitted by the Appellant and considered by the Cantonment Board, is disposed. If no such proposal for composition is filed within the prescribed time period, the Respondent will execute the notice dated 06/01/2012 as regards the 2(two) mezzanine floors.'

The Appellant has accordingly submitted his application/composition plan on 18/06/2015 to this office.

As per the report received from LC dated 28/03/2014 and as per the order of the Hon'ble Appellate Authority the name of Shri. Deepak L. Kudale for M/s Neeraj Horticulturists Pvt. Ltd may be considered to be included as co-lessee as he purchased undivided share admeasuring 850 sqm i.e. 25 %, as per the correction deed registered at serial No. 8209/1-19/2013 dated 21/11/2013, executed before the Joint Registrar, Class-II, Haveli-15.

As per the provisions of section 248(1) of Cantonments Act, 2006, para -2, the Board is Competent to compound the offence by way of composition. The Board vide CBR No. 13 dated 02/11/2013 had fixed the composition fees for regularization of unauthorized constructions as follows.

1. For residential purpose at the rate of 10% of cost of construction.
2. For commercial purpose at the rate of 20 % of cost of unauthorized construction.

Composition cost of the unauthorized construction is worked out by the AE, KCB amounting Rs.4,43,000/- considering cost of construction of Rs. 12,200/- per sqm as per government rates.

The matter is placed before the Board for consideration of the following:-

1. Inclusion of name of Shri. Deepak L. Kudale for Neeraj Horticulturists Pvt. Ltd as co-lessee for undivided share of 850 sqm as further correction deed as mentioned above.
2. To compounding the offence as per the provisions of section 248(1) of Cantonments Act, 2006 para 2, by way of composition of such sum as think reasonable by the Board and to sanctioned the record plan

Item is placed before the Board along with the orders of the Hon'ble Appellate Authority and with files containing all relevant documents.

11 Considered, after detailed discussion, Board unanimously resolved as under

- (i) Name of Shri. Deepak L. Kudale for Neeraj Horticulturists Pvt. Ltd , may be included as co-lessee for undivided share of 850 sqm alongwith recorded lessees as entered in the GLR. and necessary entries be made in the GLR/Taxation register subject to the following and payment of necessary transfer fee :-
- a) The transferee will not be entitled to have greater rights than those of the transferor & as entered in GLR.
 - b) All the taxes/dues should be cleared till the end of the current financial year.
 - c) Area mentioned in the GLR only is recognized for mutation purpose and the transferee cannot claim any more land/premises.
 - d) The Board will not be liable if any litigation arises in due course regarding this mutation
- (ii) The offence be compounded on payment of a composition fee of Rs. 443000/- under section 248(1) of Cantonments Act, 2006 within a period of fifteen days. On receipt of the composition fee the composition plan received from the lessees be released.

MINUTES OF THE CIVIL AREA COMMITTEE MEETING HELD ON 22/09/2015 AT 1100 HOURS.

PRESENT

01. Shri Suresh L. Kamble, (Vice President), Chairman
02. Shri Amol Jagtap, Member Secretary
03. Shri. Kamlesh S. Chaskar, Member
04. Shri Manish S. Anand, Member
05. Smt. Pooja M Anand, Member
06. Ms. Kartiki P Hivarkar, Member
07. Smt. Vaishali K. Pahilwan, Member
08. Shri Duryodhan T. Bhapkar, Member
09. Shri Abhay K Sawant, Member

NOT PRESENT

01. Brig H.S Agarwal, SEMO, Ex.Officio Member
02. Maj. Nemani Subhash, GE (C), Ex. Officio Member.

01. AMENDMENT IN THE BOARD RESOLUTION

Ref :- CBR No. 33 dated 06/04/2015.

To consider the office report, received from lands clerk dated 10/06/2015 for amendment/correction in the resolution as resolved vide above referred Board Resolution in respect of House No. 510 Old Bazar, GLR Sy No. 27/617.

CORRIGENDUM

From

Considered and discussed in detailed. The Board noticed that despite repeated attempts, notices, correspondences and advertisements the HOR have not coming forward to renew the lease. The elected members requested to give 45 days time to the lessees/legal heirs to produce relevant documents for renewal of lease or removal of encroachment, if any. The Board after detailed deliberation resolved that the concerned ward members will ensure that the Lessees fulfill all the terms and conditions for renewal of lease within the time prescribed. If the terms and conditions are not fulfilled within 45 days. Such cases will be forwarded to higher authorities for determination.

To

Considered and resolved that proposal be sent to the Competent Authority/ /Principal Director, Defense Estates, Southern Command, Pune for renewal of lease (for final and third term of 30 years w e f 28/02/2008) in respect of House No 510, Old Bazar, GLR Sy. No. 27/617, Kirkee by enhancing the lease rent by 50% as per the condition of the lease.

The relevant papers received are placed on the table.

01. Noted the amendment and recommended for approval.

02. TRANFER OF PROPERTY IN RESPECT OF HOUSE NO.6 EAST KIRKEE, GLR Sy.No.280/34.

Ref :- Application dated 18/03/2014 from Smt. Neela Haresh Shah & BhumikaHaresh Shah.

To consider the Application received from Smt .Neela Haresh Shah & Bhumika Haresh Shah. requesting therein for transfer of holding of occupational rights in R/o H.No.6.East Kirkee on their names by inheritance due to the death of 1) Maniklal Talakchand (HOR) expired on 01/08/1988 on the basis of death certificate issued by Cantt. Board, Kirkee dated 08/02/2014 (2) HareshManiklal Shah (son of HOR) expired on 20/09/2012 on the basis of death certificate issued by Cantt. Board, Kirkee dated 28/03/2014. 3) Heirship certificate & NOC issued by Jt. Civil Judge Sr.Div. Pune.Mise. Appl. No.381/2014 dated 10/11/2014.

GLR STATUS :- As per GLR the property of House No. 06 East Kirkee situated within the Civil Area under Section 46 of the Cantonment ACT 2006 measuring 1020 Sqft. Comprising GLR Sy. No. 280/34 stands in the name of Maniklal Talakchand & held on old grant.

As per the report of the Engineering Branch there is no Encroachment, no unauthorized construction, no Sub division of site, no change of purpose.

Public Notice has been published in one local news paper in “ SAKAL TIMES “ on 19/3/2015, by inviting claims/objections for proposed transfer and same public notice was pasted on subject property /house and notice boards KCB, but no claims/ objections for the same were received within notice period.

Admission Deed is registered at Sr. No. 5608/1-10/2015 dated 03/06/2015, before Jt. Sub Registrar, Haveli –No.8.

In this connection, the application is placed on the table alongwith all relevant documents.

02. Considered and recommended to approve the mutation in respect of House No. 6 East Kirkee, GLR Sy No. 280/34, in the names of (1) Neela Haresh Shah and (2) Bhumika Haresh Shah and necessary entries be made in the GLR/Taxation register subject to the following and payment of necessary transfer fee :-

- a) The transferee will not be entitled to have greater rights than those of the transferor & as entered in GLR.
- b) All the taxes/dues should be cleared till the end of the current financial year.
- c) Area mentioned in the GLR only is recognized for mutation purpose and the transferee cannot claim any more land/premises.
- d) The Board will not be liable if any litigation arises in due course regarding this mutation.
- e) Admission Deed should be executed before end.

03. RENEWAL OF LEASE IN RESPECT OF HOUSE NO. 518, OLD BAZAR ,KIRKEE, SY NO. 27/626.

Ref :- Application received from Diago A Rodrigues dated 30/06/2015 for renewal of lease .

To consider the application received in this office on 30/06/2015 for renewal of lease from Shri Diago A Rodrigues requesting therein for renewal of lease in respect of House No.518 Old Bazar, Sy.No.27/626, Kirkee.

As per GLR the property of House No.518, Old Bazar, Kirkee, situated within the Civil Area measuring 2062.500 Sq.ft. comprising GLR Sy. No.27/626 stands on the name of Shri Diago A. Rodrigues and held on lease in Sch. IV and expired on 10/01/2015, rent of Rs. 120/- pa.

The original lease in Sch. VIII of CLA Rules 1937 for 30 years period ending 10/01/1985& executed on 15/03/1955 on payment of annual rent of Rs. 80/- pa.

On expiry of the lease, the same was renewed in Sch. IV of the CLAR 1937 for a further term of 30 years w.e.f. 11/01/1985 on payment of annual rent of Rs. 120/- pa.

Engineering Branch Report :- As per the report of the Engineering Section dated 20/07/2015, there is no encroachment, no unauthorized construction, no subdivision, no change of purpose.

Property Tax & Ground Rent paid upto March 2016.

The present proposal is for renewal of final & third term of 30 years w e f 11/01/2015.

In this connection, the application is placed on the table along with all relevant documents.

03. Considered and recommended to resolve that proposal be sent to the Competent authority / Principal Director, Defence Estates, Southern Command Pune for renewal of lease (for final and third term of 30 years w.e.f **11/01/2015**) in respect of House No. 518 OBK, GLR Sy No. 27/626 Kirkee by enhancing the lease rent by 50% as per the conditions of the lease.

The matter of renewal of leases was discussed in detail. The CEO, Member Secretary told the Committee that a phase wise programme for processing and disposal of all the pending cases of renewal of leases is undertaken on highest priority , for which co-operation of the elected Members is required.

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 22/09/2015 AT 1130 HOURS.

PRESENT

01. Shri Duryodhan T Bhapkar, Chairman
02. Shri Amol Jagtap, Member Secretary
03. Shri. Kamlesh Sharad Chaskar, Member
04. Ms. Kartiki P. Hivarkar, Member
05. Shri Abhay K. Sawant, Member

NOT PRESENT

01. Col. A.K. Saxena, Nominated Member
02. Maj. Nemani Subhash, GE (C) Ex.Officio Member

1 (a) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF JULY 2014

To consider the monthly statement of account for the month of July 2014 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF JULY,2014

	OPENING BALANCE AS ON 01/07/2014	14935825.10
ADD	TOTAL AMOUNT OF RECEIPTS DURING JULY, 14	53220886.16
	Rs. 10 lacs less shown in May, 2014 in Bank error is adjusted.	1000000.00
		69156711.26
LESS	TOTAL AMT OF EXPENDITURE JULY, 2014	47069045.00
	CLOSING BALANCE AS ON 31.07.2014	22087666.26
ADD	DEPRICIATION FUND A/C No.480274892	245291.00
	TOTAL	22332957.26
ADD	EXCESS REMITTANCE IN BANK	61.00
ADD	UNCL WDL CHARGES	4481.00
	GRAND TOTAL	22337499.26
	M/S INDIAN BANK SAVING A/C NO.480272205	2806212.19
	M/S INDIAN BANK CURRENT A/C NO. 480286911	1958075.42
	M/S S.B.I. SAVING A/C NO. 11182908422	40508.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8700.70
	M/S DEPRICIATION FUND A/C NO. 480274892	245291.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	2585974.00
	SWEEP A/C 35975315	35975315.00
	TOTAL	43620077.16
LESS	UNCASHED AMOUNT OF CHEQUES AS ON 31.07.2014	21282577.90
	GRAND TOTAL	22337499.26
	FIXED DEPOSIT RECEIPTS AS ON 31.07.2014	689000000.00
	PERMANENT IMPREST AS ON 31.07.2014	51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF JULY,2014.

<u>RECEIPTS</u>			<u>EXPENDITURE</u>		
Opening Balance	14935825.10	1	Establishment	19958134.00	
Income from Taxes	2423297.00	2	Original Works	6571423.00	
Income from Non-taxes Revenue	3842289.00	3	Maintenance works	6475094.00	
Income from Other Sources	9844891.00	4	Medicines &	113463.00	
Maturity/Withdrawals	31000000.00		Non-medical items	174400.00	
Interest on Investment	7110409.16	5	Hospital contingencies	596888.00	
		6	Elect. Bill.	970480.00	
		7	Elect. Stores	67640.00	
		8	Electrical Contingencies	441496.00	
		9	Workshop	88134.00	
		10	Stores	542500.00	
		11	Other Contingencies	10069393.00	
		12	Investment	1000000.00	
		13	Closing Balance	22087666.26	
GRAND TOTAL	69156711.26		GRAND TOTAL	69156711.26	

1 (a) Pended for detailed examination

1 (b) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF AUGUST 2014

To consider the monthly statement of account for the month of August 2014 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF AUGUST,2014

	OPENING BALANCE AS ON 01/08/2014	22087666.26
ADD	TOTAL AMOUNT OF RECEIPTS DURING AUGUST, 14	60322428.78
		82410095.04
LESS	TOTAL AMT OF EXPENDITURE AUGUST, 2014	33940033.00
	CLOSING BALANCE AS ON 31.08.2014	48470062.04
ADD	DEPRICIATION FUND A/C No.480274892	245291.00
	TOTAL	48715353.04
ADD	EXCESS REMITTANCE IN BANK	61.00
ADD	UNCL WDL CHARGES	1197.00
LESS		

GRAND TOTAL 48716611.04

	M/S INDIAN BANK SAVING A/C NO.480272205	2604653.97
	M/S INDIAN BANK CURRENT A/C NO. 480286911	1455703.02
	M/S S.B.I. SAVING A/C NO. 11182908422	40581.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8700.70
	M/S DEPRICIATION FUND A/C NO. 480274892	245291.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	2676310.00
	SWEEP A/C 35975315	55344411.00
	TOTAL	62375651.54
LESS	UNCASHED AMOUNT OF CHEQUES AS ON 31.08.2014	13659040.50

GRAND TOTAL 48716611.04

FIXED DEPOSIT RECEIPTS AS ON 31.08.2014 659000000.00

PERMANENT IMPREST AS ON 31.08.2014 51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF AUGUST, 2014.

RECEIPTS			EXPENDITURE	
Opening Balance	22087666.26	1	Establishment	17897469.00
Income from Taxes	993283.00	2	Original Works	1921653.00
Income from Non-taxes Revenue	7208080.00	3	Maintenance works	657529.00
Income from Other Sources	1190019.00	4	Medicines &	111989.00
Maturity/Withdrawals	50000000.00		Non-medical items	26538.00
Interest on Investment	931046.78	5	Hospital contingencies	844265.00
		6	Elect. Bill.	1078170.00
		7	Elect. Stores	9856.00
		8	Electrical Contingencies	0.00
		9	Workshop	221130.00
		10	Stores	843740.00

	11	Other Contingencies	10327694.00
	12	Investment	0.00
	13	Closing Balance	48470062.04
GRAND TOTAL		82410095.04	GRAND TOTAL
		82410095.04	

1 (b) Pended for detailed examination

1 (c) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF SEPT- 2014

To consider the monthly statement of account for the month of September 2014 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF SEPTEMBER, 2014

	OPENING BALANCE AS ON 01/09/2014	48470062.04
ADD	TOTAL AMOUNT OF RECEIPTS DURING SEPTEMBER, 14	115611861.00
		164081923.04
LESS	TOTAL AMT OF EXPENDITURE SEPTEMBER, 14	117204020.00
	CLOSING BALANCE AS ON 30.09.2014	46877903.04
ADD	DEPRICIATION FUND A/C No.480274892	245291.00
	TOTAL	47123194.04
ADD	EXCESS REMITTANCE IN BANK	61.00
ADD	UNCL WDL CHARGES	7565.00
LESS		7480.00
	GRAND TOTAL	47123340.04
	M/S INDIAN BANK SAVING A/C NO.480272205	2602610.97
	M/S INDIAN BANK CURRENT A/C NO. 480286911	1064533.02
	M/S S.B.I. SAVING A/C NO. 11182908422	40655.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8700.70
	M/S DEPRICIATION FUND A/C NO. 480274892	245291.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	27143801.00
	SWEEP A/C 35975315	20512655.00
	TOTAL	51618247.54
LESS	UNCASHED AMOUNT OF CHEQUES AS ON 30.09.2014	4494907.50
	GRAND TOTAL	47123340.04
	FIXED DEPOSIT RECEIPTS AS ON 30.09.2014	629000000.00
	PERMANENT IMPREST AS ON 30.09.2014	51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF SEPTEMBER, 2014.

RECEIPTS		EXPENDITURE		
Opening Balance	48470062.04	1	Establishment	17264632.00
Income from Taxes	1392602.00	2	Original Works	7284539.00
Income from Non-taxes Revenue	11082091.00	3	Maintenance works	138033.00
Income from Other Sources	32875577.00	4	Medicines &	48850.00
Maturity/Withdrawals	60000000.00		Non-medical items	35688.00
Interest on Investment	10261591.00	5	Hospital contingencies	543078.00
		6	Elect. Bill.	1595910.00

7	Elect. Stores	76599.00
8	Electrical Contingencies	0.00
9	Workshop	19876.00
10	Stores	3028248.00
11	Other Contingencies	13168567.00
12	Investment	74000000.00
13	Closing Balance	46877903.04
GRAND TOTAL		164081923.04

GRAND TOTAL 164081923.04

1 (c) Pended for detailed examination

1 (d) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF OCTOBER 2014

To consider the monthly statement of account for the month of October 2014 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF OCTOBER, 2014

	OPENING BALANCE AS ON 01/10/2014		46877903.04
ADD	TOTAL AMOUNT OF RECEIPTS DURING OCTOBER, 14		58285425.67
			105163328.71
LESS	TOTAL AMT OF EXPENDITURE OCTOBER, 14		61912269.00
	CLOSING BALANCE AS ON 31.10.2014		43251059.71
ADD	DEPRICIATION FUND A/C No.480274892		245291.00
	TOTAL		43496350.71
ADD	EXCESS REMITTANCE IN BANK		61.00
ADD	UNCL WDL CHARGES		7565.00
LESS			10888.00
		GRAND TOTAL	43493088.71
	M/S INDIAN BANK SAVING A/C NO.480272205		2623696.64
	M/S INDIAN BANK CURRENT A/C NO. 480286911		941876.02
	M/S S.B.I. SAVING A/C NO. 11182908422		40729.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT		8700.70
	M/S DEPRICIATION FUND A/C NO. 480274892		245291.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656		27206537.00
	SWEEP A/C 35975315		20216492.00
		TOTAL	51283323.21
LESS	UNCASHED AMOUNT OF CHEQUES AS ON 31.10.2014		7790234.50
		GRAND TOTAL	43493088.71
	FIXED DEPOSIT RECEIPTS AS ON 31.10.2014		609000000.00
	PERMANENT IMPREST AS ON 31.10.2014		51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF OCTOBER, 2014.

RECEIPTS			EXPENDITURE		
Opening Balance	46877903.04	1	Establishment		26134924.00
Income from Taxes	502487.00	2	Original Works		4905842.00
Income from Non-taxes Revenue	12633304.00	3	Maintenance works		9533819.00
Income from Other Sources	20324485.00	4	Medicines &		808661.00

Maturity/Withdrawals	20000000.00		Non-medical items	0.00
Interest on Investment	4825149.67	5	Hospital contingencies	1231155.00
		6	Elect. Bill.	143630.00
		7	Elect. Stores	152851.00
		8	Electrical Contingencies	0.00
		9	Workshop	67410.00
		10	Stores	619761.00
		11	Other Contingencies	18314216.00
		12	Investment	0.00
		13	Closing Balance	43251059.71
GRAND TOTAL	105163328.71		GRAND TOTAL	105163328.71

1 (d) Pended for detailed examination

1 (e) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF NOVEMBER 2014

To consider the monthly statement of account for the month of November 2014 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF NOVEMBER, 2014

	OPENING BALANCE AS ON 01/11/2014		43251059.71
ADD	TOTAL AMOUNT OF RECEIPTS DURING NOVEMBER, 14		143720259.1
			186971318.8
LESS	TOTAL AMT OF EXPENDITURE NOVEMBER, 14		139043703
	CLOSING BALANCE AS ON 30.11.2014		47927615.77
ADD	DEPRICIATION FUND A/C No.480274892		245291
	TOTAL		48172906.77
ADD	EXCESS REMITTANCE IN BANK		61
ADD	UNCL WDL CHARGES		7566
LESS	RECEIVED UN WDL CHARGES 13245-(4229+3114+1081+3256)		1565
		GRAND TOTAL	48178968.77
	M/S INDIAN BANK SAVING A/C NO.480272205		2680582.7
	M/S INDIAN BANK CURRENT A/C NO. 480286911		1699128.02
	M/S S.B.I. SAVING A/C NO. 11182908422		8700.7
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT		40802.85
	M/S DEPRICIATION FUND A/C NO. 480274892		245291
	M/S BANK OF MAHARASHTRA A/C NO.60081836656		27274785
	SWEEP A/C 35975315		23287000
		TOTAL	55236290.27
LESS	UNCASHED AMOUNT OF CHEQUES AS ON 30.11.2014		7057321.5
		GRAND TOTAL	48178968.77
	FIXED DEPOSIT RECEIPTS AS ON 30.11.2014		659000000
	PERMANENT IMPREST AS ON 30.11.2014		51500

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF NOVEMBER, 2014.

RECEIPTS		EXPENDITURE	
Opening Balance	43251059.71	1	Establishment 19845301.94
Income from Taxes	3506380.00	2	Original Works 0.00

Income from Non-taxes Revenue	14167055.00	3	Maintenance works	285900.00
Income from Other Sources	66322120.00	4	Medicines &	69475.00
Maturity/Withdrawals	54000000.00		Non-medical items	77625.00
Interest on Investment	5724704.00	5	Hospital contingencies	780345.00
		6	Elect. Bill.	1479460.00
		7	Elect. Stores	104036.00
		8	Electrical Contingencies	1507442.00
		9	Workshop	276092.00
		10	Stores	451061.00
		11	Other Contingencies	10166965.00
		12	Investment	104000000.00
		13	Closing Balance	47927615.77

GRAND TOTAL	186971318.71	GRAND TOTAL	186971318.71
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1 (e) Pended for detailed examination

1 (f) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF DECEMBER 2014

To consider the monthly statement of account for the month of December 2014 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2014

	OPENING BALANCE AS ON 01/12/2014	47927615.77
ADD	TOTAL AMOUNT OF RECEIPTS DURING DECEMBER, 14	34019772.00
		81947387.77
LESS	TOTAL AMT OF EXPENDITURE DECEMBER, 14	49336195.00
	CLOSING BALANCE AS ON 31.12.2014	32611192.77
ADD	DEPRICIATION FUND A/C No.480274892	245291.00
	TOTAL	32856483.77
ADD	EXCESS REMITTANCE IN BANK	61.00
ADD	UNCL WDL CHARGES (4481+3084)-(2314+2315+426+410)	2100.00
	DEC14(2840-2828=12)	
LESS	RECEIVED UN WDL CHARGES (13245)-(4229+3114+1081+3256)	1565.00
	GRAND TOTAL	32857079.77
	M/S INDIAN BANK SAVING A/C NO.480272205	2635512.70
	M/S INDIAN BANK CURRENT A/C NO. 480286911	2430229.02
	M/S S.B.I. SAVING A/C NO. 11182908422	40877.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8700.70
	M/S DEPRICIATION FUND A/C NO. 480274892	245291.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	27274785.00
	SWEEP A/C 35975315	9353643.00
	TOTAL	41989039.27
LESS	UNCASHED AMOUNT OF CHEQUES AS ON 31.12.2014	9131959.50
	GRAND TOTAL	32857079.77
	FIXED DEPOSIT RECEIPTS AS ON 31.12.2014	659000000.00

1 (g) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF JANUARY 2015
 PERMANENT IMPREST AS ON 31.12.2014

51500.00

To consider the monthly statement of account for the month of January, 2015 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF DECEMBER, 2014.

RECONCILIATION STATEMENT FOR THE MONTH OF JANUARY, 2015

RECEIPTS		EXPENDITURE				
	Opening Balance	47927615.77	1	Establishment	17629833.00	
	OPENING BALANCE AS ON 01/01/2015					32611192.77
	Income from Taxes	1523017.00	2	Original Works	1805538.00	
ADD	TOTAL AMOUNT OF RECEIPTS DURING JANUARY, 2015					71443708.00
	Income from Non-taxes Revenue	14697820.00	3	Maintenance works	7215163.00	
	Income from Other Sources	10709537.00	4	Medicines &	847702.00	104054900.77
LESS	TOTAL AMT OF EXPENDITURE JANUARY, 2015			Non-medical items	943000.00	30356903.00
	Maturity/Withdrawals	0.00		Hospital contingencies	652780.00	73697997.77
	CLOSING BALANCE AS ON 31.01.2015			Elect. Bill.	1096060.00	250237.00
	Interest on Investment	7089398.00	5	Elect. Stores	749880.00	73948234.77
ADD	DEPRICIATION FUND A/C No.480274892		6	Electrical Contingencies		0.00
	TOTAL		7	Workshop		54963.00
			8	Stores		440693.00
			10	Other Contingencies		17900583.00
			11	Investment		0.00
			12	Closing Balance		32611192.77
			13			
GRAND TOTAL		81947387.77		GRAND TOTAL	81947387.77	

ADD	EXCESS REMITTANCE IN BANK	61.00
	BY Bank of Maharashtra debited	57.00
ADD	UNCL WDL CHARGES (4481+3084)-(2314+2315+426+410)	3639.00
	DEC14(2840-2828=12)+1539	
	RECEIVED UN WDL CHARGES (13245)-	
LESS	(4229+3114+1081+3256)	1565.00
	Excess debited by Indian Bank	20000.00
	GRAND TOTAL	73750369.77
	M/S INDIAN BANK SAVING A/C NO.480272205	2718875.70
	M/S INDIAN BANK CURRENT A/C NO. 480286911	1255781.62
	M/S S.B.I. SAVING A/C NO. 11182908422	41744.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8700.70
	M/S DEPRICIATION FUND A/C NO. 480274892	250237.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	74728.00
	SWEEP A/C 35975315	76633805.00
	TOTAL	80983872.87
LESS	UNCASHED AMOUNT OF CHEQUES AS ON 31.01.2015	7433503.10
	GRAND TOTAL	73750369.77
	FIXED DEPOSIT RECEIPTS AS ON 31.01.2015	645628000.00
	PERMANENT IMPREST AS ON 31.01.2015	51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF JANUARY, 2015.

RECEIPTS			EXPENDITURE		
Opening Balance	32611192.77	1	Establishment	17572506.00	
Income from Taxes	478964.00	2	Original Works	0.00	
Income from Non-taxes Revenue	14394088.00	3	Maintenance works	0.00	
Income from Other Sources	21577990.00	4	Medicines &	227322.00	
Maturity/Withdrawals	30000000.00		Non-medical items	37000.00	
Interest on Investment	4992666.00	5	Hospital contingencies	675095.00	
		6	Elect. Bill.	1257680.00	
		7	Elect. Stores	157110.00	
		8	Electrical Contingencies	0.00	
		9	Workshop	9975.00	
		10	Stores	821449.00	
		11	Other Contingencies	9598766.00	
		12	Investment	0.00	
		13	Closing Balance	73697997.77	
GRAND TOTAL	104054900.77		GRAND TOTAL	104054900.77	

1 (g) Pended for detailed examination

1 (h) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF FEBRUARY 2015

To consider the monthly statement of account for the month of February 2015 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF FEBRUARY, 2015

	OPENING BALANCE AS ON 01/02/2015		73697997.77
ADD	TOTAL AMOUNT OF RECEIPTS DURING FEBRUARY, 2015		71983800.00
			145681797.77
LES			
S	TOTAL AMT OF EXPENDITURE FEBRUARY, 2015		85598719.00
	CLOSING BALANCE AS ON 27.02.2015		60083078.77
ADD	DEPRICIATION FUND A/C No.480274892		250237.00
	TOTAL		<u>60333315.77</u>
ADD	EXCESS REMITTANCE IN BANK		61.00
	BY Bank of Maharashtra debited		57.00
ADD	JAN 2015 WDR AMT 3639-3510 (FEB,2015) 1565+1289		53.00
LES			
S	JAN 2015 (1565) +(Feb,2015)+1365		2930.00
		GRAND TOTAL	<u>60336359.77</u>
	M/S INDIAN BANK SAVING A/C NO.480272205		2600426.70
	M/S INDIAN BANK CURRENT A/C NO. 480286911		434985.62
	M/S S.B.I. SAVING A/C NO. 11182908422		41818.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT		8700.70
	M/S DEPRICIATION FUND A/C NO. 480274892		250237.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656		74728.00
	SWEEP A/C 35975315		63719793.00
		TOTAL	<u>67130689.87</u>
LES			
S	UNCASHED AMOUNT OF CHEQUES AS ON 27.02.2015		6794330.10
		GRAND TOTAL	<u>60336359.77</u>
	FIXED DEPOSIT RECEIPTS AS ON 27.02.2015		646800000.00
	PERMANENT IMPREST AS ON 27.02.2015		51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF FEBRUARY, 2015.

RECEIPTS		EXPENDITURE	
	73697997.7		
Opening Balance	7	1	Establishment 18435690.00
Income from Taxes	390450.00	2	Original Works 0.00
Income from Non-taxes Revenue	15850475.0	3	Maintenance works 0.00
	21626060.0		
Income from Other Sources	0	4	Medicines & 301918.00
	30000000.0		
Maturity/Withdrawals	0		Non-medical items 0.00
Interest on Investment	4116815.00	5	Hospital contingencies 766997.00

6	Elect. Bill.	2056266.00
7	Elect. Stores	0.00
	Electrical	
8	Contingencies	1694400.00
9	Workshop	377562.00
1		
0	Stores	157254.00
1		
1	Other Contingencies	11808632.00
1		
2	Investment	50000000.00
1		
3	Closing Balance	60083078.77

GRAND TOTAL
145681797.77

145681797.7
GRAND TOTAL **7**

(h) Pended for detailed examination

1 (I) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF MARCH 2015

To consider the monthly statement of account for the month of March 2015 as per General Cash Book, Subsidiary Registers & Vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF MARCH, 2015		
	OPENING BALANCE AS ON 01/03/2015	60083078.77
ADD	TOTAL AMOUNT OF RECEIPTS DURING MARCH, 2015	323968273
		384051351.8
LESS	TOTAL AMT OF EXPENDITURE MARCH, 2015	309121553
	CLOSING BALANCE AS ON 31.03..2015	74929798.77
ADD	DEPRICIATION FUND A/C No.480274892	250237
	TOTAL	75180035.77
ADD	EXCESS REMITTANCE IN BANK	61
ADD	By Indian Bank	2481
		2542
LESS	By Indian Bank	2476
	BY Bank of Maharashtra debited	57
		2533
	GRAND TOTAL	75180044.77
	M/S INDIAN BANK SAVING A/C NO.480272205	2621728.7
	M/S INDIAN BANK CURRENT A/C NO. 480286911	21174009.52
	M/S S.B.I. SAVING A/C NO. 11182908422	41892.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8700.7
	M/S DEPRICIATION FUND A/C NO. 480274892	250237
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	331971
	SWEEP A/C 35975315	71532122
	TOTAL	95960661.77
	UNCASHED AMOUNT OF CHEQUES AS ON 31.03.2015	20780617
	GRAND TOTAL	75180044.77
	FIXED DEPOSIT RECEIPTS AS ON 31.03.2015	575000000
	PERMANENT IMPREST AS ON 31.03.2015	51500

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF MARCH,2015

RECEIPTS		EXPENDITURE	
Opening Balance	60083078.77	1	Establishment 10326315.00
Income from Taxes	1127165.00	2	Original Works 8908717.00
Income from Non-taxes Revenue	17929479.00	3	Maintenance works 9818848.00
Income from Other Sources	17531507.00	4	Medicines &
Maturity/Withdrawals	280000000.00		Non-medical items 1244885.00
Interest on Investment	7380122.00	5	Hospital contingencies 756018.00
		6	Elect. Bill. 1693246.00
		7	Elect. Stores 127728.00
		8	Electrical Contingencies 210074.00
		9	Workshop 40343.00
		10	Stores 1388870.00
		11	Other Contingencies 29606509.00
		12	Investment 245000000.00

13 Closing Balance 74929798.77

GRAND TOTAL	384051351.77	GRAND TOTAL	384051351.77
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1 (i) Pended for detailed examination

1 (j) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF APRIL,2015.

To consider the monthly statement of accounts for the month of April,2015 as per the General Cash Book, Subsidiary Registers and vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF APRIL,2015

	OPENING BALANCE AS ON 01/04/2015	74929798.77
ADD	TOTAL AMOUNT OF RECEIPTS DURING APRIL,2015	356065692.00
		430995490.77
LESS	TOTAL AMT OF EXPENDITURE APRIL,2015	232361392.00
	CLOSING BALANCE AS ON 30.04.2015	198634098.77
ADD	DEPRICIATION FUND A/C No.480274892	250237.00
	TOTAL	198884335.77
ADD	EXCESS REMITTANCE IN BANK	61.00
LESS	(Rs.84+Rs.57 B.O.M)+ (Rs.3815.50 of I.B.K) wrongly debited	3956.50
	GRAND TOTAL	198880440.27
	M/S INDIAN BANK SAVING A/C NO.480272205	115130781.70
	M/S INDIAN BANK CURRENT A/C NO. 480286911	14064062.12
	M/S S.B.I. SAVING A/C NO. 11182908422	41966.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8545.70
	M/S DEPRICIATION FUND A/C NO. 480274892	250237.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	332296.00
	SWEEP A/C 35975315	76537804.00
	TOTAL	206365693.37
	UNCASHED AMOUNT OF CHEQUES AS ON 30.04.2015	7485253.10
	GRAND TOTAL	198880440.27
	FIXED DEPOSIT RECEIPTS AS ON 30.04.2015	465000000.00
	PERMANENT IMPREST AS ON 30.04.2015	51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF APRIL,2015

RECEIPTS		EXPENDITURE	
Opening Balance	74929798.77	1	Establishment 36473073.00
Income from Taxes	238448.00	2	Original Works 0.00
Income from Non-taxes Revenue	17638914.00	3	Maintenance works 2713327.00
Income from Other Sources	51364536.00	4	Medicines & 785184.00
Maturity/Withdrawals	280000000.00		Non-medical items
Interest on Investment	6823794.00	5	Hospital contingencies 841252.00
		6	Elect. Bill. 1514460.00
		7	Elect. Stores 24934.00
		8	Electrical Contingencies 0.00
		9	Workshop 43330.00
		10	Stores 399443.00
		11	Other Contingencies 19566389.00
		12	Investment 170000000.00
		13	Closing Balance 198634098.77

GRAND TOTAL	430995490.77	GRAND TOTAL	430995490.77
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1 (j) Pended for detailed examination

1 (k) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF MAY,2015.

To consider the monthly statement of accounts for the month of May,2015 as per the General Cash Book, Subsidiary Registers and vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF MAY2015

	OPENING BALANCE AS ON 01/05/2015	198634098.77
ADD	TOTAL AMOUNT OF RECEIPTS DURING MAY,2015	18774899.00
		217408997.77
LESS	TOTAL AMT OF EXPENDITURE MAY,2015	152885015.00
	CLOSING BALANCE AS ON 30.05.2015	64523982.77
ADD	DEPRICIATION FUND A/C No.480274892	250237.00
	TOTAL	64774219.77
ADD	EXCESS REMITTANCE IN BANK	61.00
LESS	(Rs.84+Rs.57 B.O.M)+ (Rs.3816.50+949+7905 of I.B.K)+(SBI 155.00) wrongly debited	12966.50
	GRAND TOTAL	64761314.27
	M/S INDIAN BANK SAVING A/C NO.480272205	5130482.70
	M/S INDIAN BANK CURRENT A/C NO. 480286911	1527980.32
	M/S S.B.I. SAVING A/C NO. 11182908422	42040.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8545.70
	M/S DEPRICIATION FUND A/C NO. 480274892	250237.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	332296.00
	SWEEP A/C 35975315	74346232.00
	TOTAL	81637814.57
	UNCASHED AMOUNT OF CHEQUES AS ON 30.05.2015	16768500.30
	Less : posted on 13.04.2015 in expenditure side adjusted	108000.00
		16876500.30
	GRAND TOTAL	64761314.27
	FIXED DEPOSIT RECEIPTS AS ON 30.05.2015	575000000.00
	PERMANENT IMPREST AS ON 30.05.2015	51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF MAY,2015

RECEIPTS		EXPENDITURE	
Opening Balance	198634098.77	1	Establishment 20776262.00
Income from Taxes	97810.00	2	Original Works 303383.00
Income from Non-taxes Revenue	13783032.00	3	Maintenance works 1838704.00
Income from Other Sources	2108003.00	4	Medicines & 1052581.00
Maturity/Withdrawals	0.00		Non-medical items 411315.00
Interest on Investment	2786054.00	5	Hospital contingencies 934619.00
		6	Elect. Bill. 1511280.00
		7	Elect. Stores 0.00
		8	Electrical Contingencies 0.00
		9	Workshop 279492.00
		10	Stores 584995.00
		11	Other Contingencies 15192384.00

12	Investment	110000000.00
13	Closing Balance	64523982.77

GRAND TOTAL	217408997.77	GRAND TOTAL	217408997.77
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1 (k) Pended for detailed examination

1 (l) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF JUNE,2015.

To consider the monthly statement of accounts for the month of June,2015 as per the General Cash Book, Subsidiary Registers and vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF JUNE, 2015		
	OPENING BALANCE AS ON 01/06/2015	64523982.77
ADD	TOTAL AMOUNT OF RECEIPTS DURING JUNE, 2015	24066591.00
		88590573.77
LESS	TOTAL AMT OF EXPENDITURE JUNE,2015	54673239.00
	CLOSING BALANCE AS ON 30.06.2015	33917334.77
ADD	DEPRICIATION FUND A/C No.480274892	250237.00
	TOTAL	34167571.77
ADD	EXCESS REMITTANCE IN BANK	61.00
LESS	(Rs.84+Rs.57 B.O.M)+ (Rs.3816.50+949+7905 of I.B.K)+(SBI 155.00)-52	12914.50
	1+1+1+30+56+188+30+30+30+300+300+300+12383+813+3253+213+5+5+5+1	21454.00
	1+3508	
	wrongly debited	
	GRAND TOTAL	34133264.27
	M/S INDIAN BANK SAVING A/C NO.480272205	2605581.70
	M/S INDIAN BANK CURRENT A/C NO. 480286911	768120.12
	M/S S.B.I. SAVING A/C NO. 11182908422	42114.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8545.70
	M/S DEPRICIATION FUND A/C NO. 480274892	250237.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	676716.00
	SWEEP A/C 35975315	37897153.00
	TOTAL	42248468.37
	UNCASHED AMOUNT OF CHEQUES AS ON 30.06.2015	8115204.10
	GRAND TOTAL	34133264.27
	FIXED DEPOSIT RECEIPTS AS ON 30.06.2015	575000000.00
	PERMANENT IMPREST AS ON 30.05.2015	51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF JUNE,2015

RECEIPTS		EXPENDITURE	
Opening Balance	64523982.77	1	Establishment 21854029.00
Income from Taxes	2034057.00	2	Original Works 4493435.00
Income from Non-taxes Revenue	13888213.00	3	Maintenance works 7002896.00
Income from Other Sources	5035871.00	4	Medicines & 97246.00
Maturity/Withdrawals	0.00		Non-medical items 402335.00
Interest on Investment	3108450.00	5	Hospital contingencies 802733.00
		6	Elect. Bill. 989015.00
		7	Elect. Stores 474346.00
		8	Electrical Contingencies 1225750.00
		9	Workshop 29539.00

10	Stores	545351.00
11	Other Contingencies	16756564.00
12	Investment	0.00
13	Closing Balance	33917334.77

GRAND TOTAL	88590573.77	GRAND TOTAL	88590573.77
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1 (l) Pended for detailed examination

1 (m) MONTHLY STATEMENT OF ACCOUNTS FOR THE MONTH OF JULY,2015.

To consider the monthly statement of accounts for the month of July, 2015 as per the General Cash Book, Subsidiary Registers and vouchers placed on the table.

RECONCILIATION STATEMENT FOR THE MONTH OF JULY, 2015

	OPENING BALANCE AS ON 01/07/2015	33917334.77
ADD	TOTAL AMOUNT OF RECEIPTS DURING JULY, 2015	23927573.00
		57844907.77
LESS	TOTAL AMT OF EXPENDITURE JULY,2015	37450973.00
	CLOSING BALANCE AS ON 31.07.2015	20393934.77
ADD	DEPRICIATION FUND A/C No.480274892	250237.00
	TOTAL	20644171.77
ADD	EXCESS REMITTANCE IN BANK	61.00
LESS	(Rs.84+Rs.57 B.O.M)+ (Rs.3816.50+949+7905 of I.B.K)+(SBI 155.00)-52	12914.50
	1+1+1+30+56+188+30+30+30+300+300+300+12383+813+3253+213+5+5+5+1	22446.00
	1+3508+992 wrongly debited	
	GRAND TOTAL	20608872.27
	M/S INDIAN BANK SAVING A/C NO.480272205	2773764.70
	M/S INDIAN BANK CURRENT A/C NO. 480286911	1685415.12
	M/S S.B.I. SAVING A/C NO. 11182908422	43024.85
	M/S S.B.I. SAVING A/C NO. 11182905125 CURRENT ACCTT	8545.70
	M/S INDIAN BANK, KIRKEE (DEPRICIATION FUND A/C NO. 480274892)	255201.00
	M/S BANK OF MAHARASHTRA A/C NO.60081836656	1054484.00
	SWEEP A/C 35975315	21765545.00
	TOTAL	27585980.37
	UNCASHED AMOUNT OF CHEQUES AS ON 31.07.2015	6977108.10
	GRAND TOTAL	20608872.27
	FIXED DEPOSIT RECEIPTS AS ON 31.07.2015	575000000.00
	PERMANENT IMPREST AS ON 31.07.2015	51500.00

DETAILS SHOWING THE RECEIPTS AND EXPENDITURE FOR THE MONTH OF JULY,2015

RECEIPTS		EXPENDITURE	
Opening Balance	33917334.77	1	Establishment 20859634.00
Income from Taxes	3106816.00	2	Original Works 61895.00
Income from Non-taxes Revenue	14382559.00	3	Maintenance works 145060.00
Income from Other Sources	2572174.00	4	Medicines & 477142.00
Maturity/Withdrawals	0.00		Non-medical items 54377.00
Interest on Investment	3866024.00	5	Hospital contingencies 1049215.00
		6	Elect. Bill. 1575720.00
		7	Elect. Stores 65045.00
		8	Electrical Contingencies 208883.00
		9	Workshop 79736.00
		10	Stores 778485.00
		11	Other Contingencies 12095781.00
		12	Investment 0.00
		13	Closing Balance 20393934.77

GRAND TOTAL	57844907.77	GRAND TOTAL	57844907.77
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1 (m) Pended for detailed examination

2 (a) ARREARS STATEMENT FOR THE MONTH OF MAR 2015

STATEMENT SHOWING RECOVERY OF ARREARS AND CURRENT DEMAND FOR Mar 2015										
1	2	3	4	5	6	7	8	9	10	11
Head	Arrears 2013-2014	Demand 2014-2015	Total Demand for 2014-2015	Recovery of arrears in the month of Mar. 2015	Recovery of Current in the month of Mar. 2015	Total Recovery in the month of Mar. 2015	Total Collection of arrears upto Mar. 2015	Total Collection of Current up to Mar. 2015	Balance of arrears up to 31st Mar. 2015	Balance of Current demand up to 31st Mar. 2015
Octroi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House tax	9741003.00	6325120.00	16066123.00	364369.00	249785.00	614154.00	3663129.00	3949799.00	6077874.00	2375321.00
Conservancy Tax	8127264.00	5238671.00	13365935.00	298710.00	208386.00	507096.00	3023067.00	3284368.00	5104197.00	1954303.00
Water Tax	145145.00	63918.00	209063.00	1815.00	740.00	2555.00	46967.00	32937.00	98178.00	30981.00
Wheel tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog tax	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Entertainment Tax	1560.00	43230.00	44790.00	0.00	3360.00	3360.00	1560.00	41670.00	0.00	1560.00
Total - 'B'	18015372.00	11670939.00	29686311.00	664894.00	462271.00	1127165.00	6734723.00	7308774.00	11280649.00	4362165.00
					0.00					
Rent from building other than Property of Govt.	2794247.11	2601928.00	5396175.11	0.00	458038.00	458038.00	141208.00	1448740.00	2653039.11	1153188.00
Premiam on Lease	49073.00	0.00	49073.00	0.00	0.00	0.00	0.00	0.00	49073.00	0.00
Rent from Lease	136588.00	26581.00	163169.00	0.00	8754.00	8754.00	14803.00	14506.00	121785.00	12075.00
Rent from Land other than Property of Govt.	2037885.00	5031491.00	7069376.00	0.00	1034153.00	1034153.00	593627.00	4720809.00	1444258.00	310682.00
Stall Rent	3837487.00	3889622.00	7727109.00	17529.00	330260.00	347789.00	264440.00	3436821.00	3573047.00	452801.00
Kirkee Bus.Centre	1411269.00	11854878.00	13266147.00	12430.00	3186320.00	3198750.00	342132.00	10307805.00	1069137.00	1547073.00
Total - 'C'	10266549.11	23404500.00	33671049.11	29959.00	5017525.00	5047484.00	1356210.00	19928681.00	8910339.11	3475819.00
Grand Total('A'+ 'B' + 'C')	28281921.11	35075439.00	63357360.11	694853.00	5479796.00	6174649.00	8090933.00	27237455.00	20190988.11	7837984.00
BSNL		1989019	1989019		0	0		1989019	0	0

2 (a) Noted

2 (b) ARREARS STATEMENT FOR THE MONTH OF APRIL 2015

STATEMENT SHOWING RECOVERY OF ARREARS AND CURRENT DEMAND FOR Apr 2015										
1	2	3	4	5	6	7	8	9	10	11
Head	Arrears 2014-2015	Demand 2015-2016	Total Demand for 2015-2016	Recovery of arrears in the month of Apr. 2015	Recovery of Current in the month of Apr. 2015	Total Recovery in the month of Apr. 2015	Total Collection of arrears upto Apr. 2015	Total Collection of Current up to Apr. 2015	Balance of arrears up to 30th Apr. 2015	Balance of Current demand up to 30th Apr. 2015
Octroi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House tax	8453195.00	6325120.00	14778315.00	100176.00	7407.00	107583.00	100176.00	7407.00	8353019.00	6317713.00
Conservancy Tax	7058500.00	5238671.00	12297171.00	94641.00	6236.00	100877.00	94641.00	6236.00	6963859.00	5232435.00
Water Tax	129159.00	62703.00	191862.00	632.00	0.00	632.00	632.00	0.00	128527.00	62703.00
Wheel tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog tax	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Entertainment Tax	1560.00	43800.00	45360.00	1560.00	2160.00	3720.00	1560.00	2160.00	0.00	41640.00
Total - 'B'	15642814.00	11670294.00	27313108.00	197009.00	15803.00	212812.00	197009.00	15803.00	15445805.00	11654491.00
					0.00					
Rent from building other than Property of Govt.	3806227.11	2601928.00	6408155.11	59079.00	3063.00	62142.00	59079.00	3063.00	3747148.11	2598865.00
Premium on Lease	49073.00	0.00	49073.00	0.00	0.00	0.00	0.00	0.00	49073.00	0.00
Rent from Lease	133860.00	25506.00	159366.00	0.00	0.00	0.00	0.00	0.00	133860.00	25506.00
Rent from Land other than Property of Govt.	1754940.00	5120315.00	6875255.00	60765.00	108971.00	169736.00	60765.00	108971.00	1694175.00	5011344.00
Stall Rent	4025848.00	3889622.00	7915470.00	65539.00	142453.00	207992.00	65539.00	142453.00	3960309.00	3747169.00
Kirkee Bus Centre	2616210.00	11854878.00	14471088.00	120344.00	425848.00	546192.00	120344.00	425848.00	2495866.00	11429030.00
Total - 'C'	12386158.11	23492249.00	35878407.11	305727.00	680335.00	986062.00	305727.00	680335.00	12080431.11	22811914.00
Grand Total('A'+ 'B'+ 'C')	28028972.11	35162543.00	63191515.11	502736.00	696138.00	1198874.00	502736.00	696138.00	27526236.11	34466405.00

2 (b) Noted

2 (c) ARREARS STATEMENT FOR THE MONTH OF MAY 2015.

STATEMENT SHOWING RECOVERY OF ARREARS AND CURRENT DEMAND FOR May, 2015										
1	2	3	4	5	6	7	8	9	10	11
Head	Arrears 2014-2015	Demand 2015-2016	Total Demand for 2015-2016	Recovery of arrears in the month of May, 2015	Recovery of Current in the month of May, 2015	Total Recovery in the month of May, 2015	Total Collection of arrears upto May, 2015	Total Collection of Current up to May, 2015	Balance of arrears up to 31st May, 2015	Balance of Current demand up to 31st May, 2015
Octroi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House tax	8453195.00	6325120.00	14778315.00	28407.00	20986.00	49393.00	128583.00	28393.00	8324612.00	6296727.00
Conservancy Tax	7058500.00	5238671.00	12297171.00	25233.00	17440.00	42673.00	119874.00	23676.00	6938626.00	5214995.00
Water Tax	129159.00	62703.00	191862.00	2088.00	86.00	2174.00	2720.00	86.00	126439.00	62617.00
Wheel tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog tax	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Entertainment Tax	1560.00	43800.00	45360.00	0.00	3570.00	3570.00	1560.00	5730.00	0.00	38070.00
Total - 'B'	15642814.00	11670294.00	27313108.00	55728.00	42082.00	97810.00	252737.00	57885.00	15390077.00	11612409.00
					0.00					
Rent from building other than Property of Govt.	3806227.11	2601928.00	6408155.11	9270.00	0.00	9270.00	68349.00	3063.00	3737878.11	2598865.00
Premium on Lease	49073.00	0.00	49073.00	0.00	0.00	0.00	0.00	0.00	49073.00	0.00
Rent from Lease	133860.00	25506.00	159366.00	3682.00	0.00	3682.00	3682.00	0.00	130178.00	25506.00
Rent from Land other than Property of Govt.	1754940.00	5120315.00	6875255.00	0.00	44675.00	44675.00	60765.00	153646.00	1694175.00	4966669.00
Stall Rent	4025848.00	3889622.00	7915470.00	6733.00	89102.00	95835.00	72272.00	231555.00	3953576.00	3658067.00
Kirkee Bus Centre	2616210.00	11854878.00	14471088.00	33624.00	278766.00	312390.00	153968.00	704614.00	2462242.00	11150264.00
Total - 'C'	12386158.11	23492249.00	35878407.11	53309.00	412543.00	465852.00	359036.00	1092878.00	12027122.11	22399371.00
Grand Total('A'+ 'B'+ 'C')	28028972.11	35162543.00	63191515.11	109037.00	454625.00	563662.00	611773.00	1150763.00	27417199.11	34011780.00

2 (c) Noted

2 (d) ARREARS STATEMENT FOR THE MONTH OF JUNE 2015

STATEMENT SHOWING RECOVERY OF ARREARS AND CURRENT DEMAND FOR June. 2015										
1	2	3	4	5	6	7	8	9	10	11
Head	Arrears 2014-2015	Demand 2015-2016	Total Demand for 2015-2016	Recovery of arrears in the month of June. 2015	Recovery of Current in the month of June. 2015	Total Recovery in the month of June. 2015	Total Collection of arrears upto June. 2015	Total Collection of Current up to June. 2015	Balance of arrears up to 30th Jun. 2015	Balance of Current demand up to 30 th june. 2015
Octroi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House tax	8453195.00	6325120.00	14778315.00	132866.00	971788.00	1104654.00	261449.00	1000181.00	8191746.00	5324939.00
Conservancy Tax	7058500.00	5238671.00	12297171.00	106502.00	806084.00	912586.00	226376.00	829760.00	6832124.00	4408911.00
Water Tax	129159.00	62703.00	191862.00	1624.00	12197.00	13821.00	4344.00	12283.00	124815.00	50420.00
Wheel tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog tax	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Entertainment Tax	1560.00	43800.00	45360.00	0.00	3390.00	3390.00	1560.00	9120.00	0.00	34680.00
Total - 'B'	15642814.00	11670294.00	27313108.00	240992.00	1793459.00	2034451.00	493729.00	1851344.00	15149085.00	9818950.00
					0.00					
Rent from building other than Property of Govt.	3806227.11	2601928.00	6408155.11	9270.00	59741.00	69011.00	77619.00	62804.00	3728608.11	2539124.00
Premium on Lease	49073.00	0.00	49073.00	0.00	0.00	0.00	0.00	0.00	49073.00	0.00
Rent from Lease	133860.00	25506.00	159366.00	804.00	2412.00	3216.00	4486.00	2412.00	129374.00	23094.00
Rent from Land other than Property of Govt.	1754940.00	5120315.00	6875255.00	1173.00	60219.00	61392.00	61938.00	213865.00	1693002.00	4906450.00
Stall Rent	4025848.00	3889622.00	7915470.00	1189.00	70853.00	72042.00	73461.00	302408.00	3952387.00	3587214.00
Kirkee Bus.Centre	2616210.00	11854878.00	14471088.00	4531.00	360890.00	365421.00	158499.00	1065504.00	2457711.00	10789374.00
Total - 'C'	12386158.11	23492249.00	35878407.11	16967.00	554115.00	571082.00	376003.00	1646993.00	12010155.11	21845256.00
Grand Total('A'+ 'B'+ 'C')	28028972.11	35162543.00	63191515.11	257959.00	2347574.00	2605533.00	869732.00	3498337.00	27159240.11	31664206.00

2 (d) Noted

2 (e) ARREARS STATEMENT FOR THE MONTH OF JULY 2015

STATEMENT SHOWING RECOVERY OF ARREARS AND CURRENT DEMAND FOR July. 2015										
1	2	3	4	5	6	7	8	9	10	11
Head	Arrears 2014-2015	Demand 2015-2016	Total Demand for 2015-2016	Recovery of arrears in the month of July. 2015	Recovery of Current in the month of July. 2015	Total Recovery in the month of July. 2015	Total Collection of arrears upto July. 2015	Total Collection of Current up to July. 2015	Balance of arrears up to 31st July. 2015	Balance of Current demand up to 31st July. 2015
Octroi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House tax	8453195.00	6325120.00	14778315.00	499486.00	1193155.00	1692641.00	760935.00	2193336.00	7692260.00	4131784.00
Conservancy Tax	7058500.00	5238671.00	12297171.00	415113.00	988827.00	1403940.00	641489.00	1818587.00	6417011.00	3420084.00
Water Tax	129159.00	62703.00	191862.00	970.00	5785.00	6755.00	5314.00	18068.00	123845.00	44635.00
Wheel tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog tax	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Entertainment Tax	1560.00	43800.00	45360.00	0.00	3480.00	3480.00	1560.00	12600.00	0.00	31200.00
Total - 'B'	15642814.00	11670294.00	27313108.00	915569.00	2191247.00	3106816.00	1409298.00	4042591.00	14233516.00	7627703.00
					0.00					
Rent from building other than Property of Govt.	3806227.11	2601928.00	6408155.11	29270.00	0.00	29270.00	106889.00	62804.00	3699338.11	2539124.00
Premium on Lease	49073.00	0.00	49073.00	0.00	0.00	0.00	0.00	0.00	49073.00	0.00
Rent from Lease	133860.00	25506.00	159366.00	0.00	347.00	347.00	4486.00	2759.00	129374.00	22747.00
Rent from Land other than Property of Govt.	1754940.00	5120315.00	6875255.00	0.00	43752.00	43752.00	61938.00	257617.00	1693002.00	4862698.00
Stall Rent	4025848.00	3889622.00	7915470.00	50740.00	395172.00	445912.00	124201.00	697580.00	3901647.00	3192042.00
Kirkee Bus.Centre	2616210.00	11854878.00	14471088.00	113275.00	429393.00	542668.00	271774.00	1494897.00	2344436.00	10359981.00
Total - 'C'	12386158.11	23492249.00	35878407.11	193285.00	868664.00	1061949.00	569288.00	2515657.00	11816870.11	20976592.00
Grand Total('A'+ 'B' + 'C')	28028972.11	35162543.00	63191515.11	1108854.00	3059911.00	4168765.00	1978586.00	6558248.00	26050386.11	28604295.00

2 (e) Noted

03. BUDGET ESTIMATES FOR THE YEAR 2015-16 (REVISED)AND 2016-17 (ORIGINAL)

To consider and approve the Budget Estimates for the year 2015-16 (Revised) and 2016-17 (original).

Draft Budget Estimates, stores list and relevant documents are placed on the table.(Budget Synopsis attached at the end)

3. Considered and recommended to be approved.

04. REVISED/AMENDED DRAFT BYE-LAWS AT PAR WITH PUNE CANTONMENT BOARD FOR IMPOSITION OF LOCAL BODY TAX IN KIRKEE CANTONMENT BOARD.

Ref: CBR No: 01 dated 30.03.2013

To consider and approve the revised/amended draft Bye-Laws at par with Pune Cantonment Board for imposition of Local Body Tax in Kirkee Cantonment Board as per provision of section 66(2) of the Cantonment Act. A revised draft Bye-Laws for implementation of Local Body Tax prepared on the basis of approved Local Body Tax Bye-Laws of Pune Cantonment Board.

In this connection copy of revised/amended Bye- Laws along with the report from CRS is placed on the table.

04 Considered and recommended to be approved.

05. SUPPLY OF 50 LABOURS ON CONTRACT BASIS FOR VARIOUS TYPES OF CONSERVANCY WORKS IN CANTONMENT AREA (III CALL)

To consider the office report submitted by HS/GS regarding the tenders received with respect to the above subject matter.

Tender Notice No. 37/12/ contract labour/P- 41 dated 16.01.2015 was published in daily Lokmat (Marathi) and Times of India (English) on 20th Jan 2015 for the above subject matter which was put up on Notice Board and Website.

Tenders were received on 6th Feb 2015 up to 1500 hrs and opened on same date at 15.30 hrs in the presence of tenderers and members of the Board.

SR. NO.	NAME OF THE TENDERER	Rate quoted per month in Rs	REMARK
1	M/s Reliance Enterprises	Rs. 5,77,000/-	EMD attached
2	M/s SamtaVikas Swayamrojgar SevaSahakari	Rs. 7,99,000/-	Without EMD
3	M/s Mehta & Shah Enterprises	Rs. 5,70,000/-	EMD attached
4	M/s Global Enterprises	Rs. 5,67,000/- without Service tax	EMD attached

Existing rate for the same work w.e.f. 1st November 2013 is Rs. 5,22,000/- per month inclusive of 12.36% service tax i.e, Rs. 64,519/- which were deducting from the regular bill, while latest rate Rs.5,67,000/- per month without service tax quoted by M/s Global Enterprises is lowest. Reasonability of the rates has been verified with minimum wages and statutory payments required to be paid to the tenderer and rate of lowest tenderer is lowest and reasonable as per report of the concerned section.

Revised the variable dearness allowances w.e.f. 1st October 2014 as per the Chief Labour Commissioner (Central), New Delhi

Sr. No.	Description	Amount
1	Charges per labourer /Day (basic)	150
2	Variable Dearness Allowance	126
3	Sub Total I (Sr.No.1+2)	276
4	HRA 5% on (Sr.No.1 on Basic wages)	Not applicable
5	EPF @ 13.61% on Sr. no. 03 (Now, Govt. of India, MOD & Employment issued notifications enhancing statutory wage ceiling from existing Rs. 6,500/- to Rs.15000/-)	37.56
6	ESI @ 4.75 % on Sr.No.3	13.11
Sr. No.	Description	Amount
7	Bonus 8.33% on Rs. 3500/- divided by 12= 291.55 divided by 30 days (if we calculated on minimum amount of Rs.3500/-)	9.71
8	Service charges @ of % on Sr.No.3 (per day)	-----
9	Total (per labourer per day) (Sum of Sr.no.3 to 8)	336.38
10	Service Tax @ 12.36% on Sr.No.9	Not applicable to sanitation services
11	Sub Total I per labour per day Sr. No.9 + Sr.No.10	336.38
12.	Total II (Sr.No.11X365 days x 50 labour)	6138935 pa Rs.511578 pm
13	Material charges per month for 50 labour	-----
14	Material charges per year (Sr.no.13X12 month) for 50 nos. labour	-----
15	Grand total per year (Sr.no.12 +Sr.No.14) for 50 labours.	-----

Now, compared to the previous rate it shows 23.93% increase which seems to be on higher side , as that compared to November 2013, thereafter rates of minimum wages were revised 4 times. Rate received were without inclusive of material charges and services charges, if we consider the material required with the latest rates, it shows Rs. 7500/- per month for 50 labours (Rs. 150/-X 50 nos.). If we include material charges in shows Rs.5,19,078/- (5,11,578/- + Rs. 7500/- pm), while it shows service charge of Rs. 9.23%.

As rate received was on higher side and since its 3rd call, contractor was asked to negotiate the rates. In reply to this office letter, contractor has sent his negotiated rate of Rs. 5,49,990/- per month inclusive of all taxes and charges.

If we compare the negotiated rate with minimum wages & statutory payment required to be paid to contract labours it show only 6.98% increase and seems to be reasonable considering all relevant factors, as per the office report of the HS/GS

All relevant documents are placed on the table for approval

05. Considered and recommended to approve the lowest rates of Rs. 5,49,990/-per month inclusive of all taxes and charges quoted by M/s Global Enterprises.

06. PROVIDING ROUND THE CLOCK AMBULANCE SERVICES TO DR. BABASAHEB AMBEDKAR CANTONMENT GENERAL HOSPITAL, KIRKEE (III CALL)

Reference: CBR No. 11 dated 01.09.2014

To consider the office report submitted by HS/GS regarding the tender received with respect to the above subject matter.

Tenders notice no. 17/1/Private Ambulance/P-34 dated 17.05.2014 was published in daily Lokmat (Marathi), DNA (English) on 18th May 2014 for the above subject matter was put up on Notice Board and Website too.

Tenders were received on 05.06.2014 up to 1500 hrs and opened on same date at 15.30 hrs in the presence of tenders and members of the Board.

SR. NO.	NAME OF THE TENDERER	Rate quoted per month Inclusive of all taxes & charges as applicable	REMARK
1	M/s J.K. Tourist	Rs. 53,620/- per month	EMD attached
2	M/s Global India Travel	Rs. 52,320/- per month	EMD attached
3	M/s Swayambhu Transport	Rs. 46,350/- per month for 2000 km only	EMD attached

Existing rate for the same work w. e. f. 1st June 2013 is Rs. 38700/- per month no additional amount for extra kilometers or extra hours was approved. Latest received lowest rate amount to Rs.46,350/- which condition to 2000 km per month only. It shows an increased **19.76%** as compared to previous approved. Being III call and medical emergency requirement was to be finalized contractor was asked for negotiation.

As suggested by the office, contractor submitted his revised rate to Rs. 43731/-per month for 2000 km against his tender quoted rate of Rs.46,350/- per month for 2000km which is now 13% more.

Vide above cited CBR, detail report of HS/GS along with reasonability report was submitted to the President of the Board who has approved the same on 18.09.2014.

Budget provision will be made in F1(b) for the year 2015-2016(Original).

All relevant documents are placed on the table for approval.

06. Considered and recommended to approve the lowest rates of Rs.43,731/-per month for 2000 km quoted by M/s Swayambhu Transport.

07. SERVICES ON CONTRACT PERIOD OF SHRI SATISH MOHAN KAMBLE WORKING IN FIRE BRIGADE OF THE BOARD.

Reference: CBR. 26 dated 05.06.2014

To consider the office report of HS/GS regarding services on contract of Shri Satish Mohan Kamble.

He was engaged by the Board (on contract) on fixed remuneration of Rs. 9200/- per month vide above cited CBR for 11th months from 01.07.2014 to 31.05.2015. He is a good swimmer, snake catcher and he has the ability to recover body from river.

As per the report of Health/Garden Superintendent his services are of essential nature and also there are 120 nos. of post of class IV employees vacant in the Board at present.

All relevant documents and report of HS/GS is placed on the table for approval.

07. Considered and recommended to engage Shri Mohan Kamble on contract for a period of 11 months afresh. His monthly remuneration may be increased by 15%.

08. ENGAGEMENT OF DRIVERS ON CONTRACT BASIS

To consider the office report submitted by HS/GS regarding engagement of drivers on contract basis for a period of 06 months on rates of minimum wages approved by the Board.

Advertisement for walk in interview was published in daily Lokmat on 18.04.2015 for recruitment of 06 nos. of drivers on contract basis. Date of skill test & interview held on 06.05.2015, in response to the advertisement 20 nos. of candidates appeared.

Skill test & interview was taken by the following committee.

- i) Shri V.S. Salaskar, workshop superintendent, Pune Cantonment Board
- ii) Mrs. Suja James, Office Superintendent/Assistant secretary, KCB
- iii) Shri V.N.Khandode, Health & Garden Superintendent, KCB

On the basis of professional & skill test and interviews following candidates were short listed:

SR.NO.	ROLL NO	NAME OF THE CANDIDATE
01	24	Sandeep D. Sapkal
02	22	Sandeep P Sonwal
03	23	Suresh s. Pillay
04	09	Appa R. Satav
05	04	SagarVasantGawali
06	01	Swapil S. Patil

Following candidates have been selected in waiting panel, in case selected candidate/s does not join or was/were disqualified/resign.

SR.NO.	ROLL NO	NAME OF THE CANDIDATE
01	25	Parshuram C. Tasawade
02	08	Santosh B. Pawar
03	05	Rajesh S. Shendge

As on date there are 6 posts of driver which are vacant. All documents are placed on the table for approval.

08. Considered and recommended to be approved

09. REQUIREMENT OF ADDITIONAL 20 LABOURS FOR REMOVAL OF ACCUMULATED WATER HYACINTH ON RIVER INSIDE BOARD AREA

Reference: Circular Agenda dated 20th March 2015

To consider the office report submitted by HS/GS dated 12.06.2015 regarding requirement of additional 20 labours for removal of water hyacinth for a period of two month. Vide above referred circular agenda the board had deployed 20 labours for the period 6th April to 5th June 2015 on board's previous approved rate of Rs. 398/- per day per labour (inclusive of all charges and material) to avoid complaints of mosquitoes breeding.

Most of the work was completed during the period, but extra water hyacinth comes with downward water flow from the upper side area of the river.

Again to remove the water hyacinth accumulated in the area additional 20 labours for two months are required. So it is requested that permission to extend the period of two months on the same previous approved rate may be accorded.

All relevant documents are placed on the table for approval.

09. Considered and recommended to be approved.

10. SUPPLY 20 NOS. OF SAFAIKARMACHARI FOR SANITATION OF DR. BACGH, KIRKEE

To consider the office report submitted by HS/GS regarding the tender received with respect to the above subject matter.

Tender Notice No. 37/12/ contract labour/P- 83 dated 12.06.2015 was published in daily Lokmat (Marathi) on 20.06.2015 and in Times of India (English) on 13.06.2015 for the above subject matter was put up on Notice Board and Website.

During Technical bid documents uploaded by the tenderer were verified on 09.07.2015 at 1200 by Finance Committee members of the board, it was observed that total 05 (five) tenders were received for the subject work , out of which only 03 (three) tenders were technically qualified and other 2 (two) were disqualified since the tenderers failed to upload their required documents as per the conditions of the tender. As per the schedule financial bid was opened in the presence of committee members of the board on 13.07.2015 and its details are as follows.

SR. NO.	NAME OF THE TENDERER	Rate quoted per month	REMARK
1	M/s Samarth Security Services &labour supplier	Rs. 227741.00	
2	M/s Trimurthi services	-----	Failed to upload required documents as per tender condition
3	M/s Reliance Enterprises	Rs. 251440.00	
4	M/s Global Enterprises	-----	Failed to upload required documents as per

			tender condition
5	M/s NTS Group	Rs.229440.60	

Existing rate for the same work w.e.f. 1st July 2014 is Rs. 2,21,616/- per month inclusive of all taxes & charges. Now as per the comparative statement latest rate of Rs. 2,27,741/- per month inclusive of all taxes service tax quoted by M/s Samarth Security Services & labours supplier is lowest.

As per the report of the concerned section /HS reasonability of the rates has been verified with minimum wages and statutory payments required to be paid to the tenderer and rate of lowest tenderer is according to the Minimum wages Act.

Revised variable dearness allowances w.e.f. 1st April 2015 as per the Chief Labour Commissioner (Central), New Delhi

Schedule-B			
Sr. No	Tender for supply of labours for various conservancy jobs	Rate as per Minimum wages	Rate quoted by L1 tenderer M/s Samarth Security services &labour supplier
01	Basic	150	150.00
02	VDA	140	140.00
03	Total(1+2)	290	290.00
04	PF 13.61%	39.46	39.47
05	ESI 4.75%	13.77	13.78
06	Total (3+4+5)	343.23	343.24
07	Bonus 8.33% of Basic +vda (1+2x8.33%)	24.15	24.16
08	Total per day (6+7)	367.38	367.40
09	For 26 day (X 26=	9551.88	9552.43
10	Leave reserve (8 X 4 days)	1469.52	1469.60
11	Washing allowance	-----	20
12	Total (9+10+11)	11021.40	11042.03
13	Material charges	-----	345.00
14	Service charges	-----	0.02
15	Any other misc charges & provision for increase in VDA, etc	-----	0.00
16	Total (12+13+14+15)	11021.40	11387.05
17	Estimated cost for providing contract labours for various types of conservancy works (16X 20 nos.labours)	220420.00	227741.00
	(Rs. In words _____) for execution of said contract.		

As per report of the HS/concerned section rate quoted by M/s Samarth Security services & labours supplier i.e. Rs. 227741/- per month for 20 labours is lowest & reasonable and shows only 3% increased as compared to minimum wages & statutory payment requires to be paid which includes washing allowance, material charges, service charges and other misc charges.

Budget provision made in 2015-16 (R) under head of F4 b

All relevant documents are placed on the table for approval, the issue may be decided.

10. Considered and recommended to approve the lowest rates quoted by M/s Samarth Security Services and Labour Supplier, at lowest rates of Rs. 2,27,714/- per month for 20 labours inclusive of

all taxes and service charges. It was also recommended to increase the number as per requirement for smooth functioning.

11. SUPPLY LABOURS FOR VARIOUS JOBS LIKE SPRAYING OF INSECTICIDE, FOGGING, MAINTENANCE OF TREE PLANTATION OF REMOVAL OF WATER HYACINTH AND WORKS RELATED TO PWD

To consider the office report submitted by HS/GS regarding the tender received with respect to the above subject matter.

Tender Notice No. 37/12/ contract labour/P- 83 dated 12.06.2015 was published in daily Lokmat (Marathi) on 20.06.2015 and in Times of India (English) on 13.06.2015 for the above subject matter was put up on Notice Board and Website.

During Technical bid documents uploaded by the tenderer were verified on 09.07.2015 at 1200 by Finance Committee members of the board, it was observed that total 04(four) tenders were received for the subject work, out of which 03 (three) tenders were technically qualified, while 1 (one) tender disqualified since the tenderer failed to upload the required documents as per the condition of the tender. As per the schedule financial bid opened on 13.07.2015 in the presence of committee of the Board and its details as follows.

SR. NO.	NAME OF THE TENDERER	Rate quoted per month per labour	REMARK
1	M/s Reliance Enterprises	Rs. 13622/-	
2	M/s Vijay Sales	Rs. 16822/-	
3	M/s Garden Décor	Rs. 17222/-	
4	M/s Trimurthi Services		Failed to upload required documents as per tender condition

Existing rate for the same work w.e.f. 1st July 2014 is Rs. 398/- per day per labour inclusive of all taxes & charges. Now as per the comparative statement lowest rate of Rs. 13622.03/- per month per labour inclusive of all taxes & charges is quoted by M/s Reliance Enterprises. Reasonability of the rates has been verified with minimum wages and statutory payments require to be paid to the tenderer and rate of lowest tenderer is according to the Minimum wages Act.

Revised the variable dearness allowances w.e.f. 1st April 2015 as per the Chief Labour Commissioner (Central), New Delhi

Schedule-B			
Sr. No	Tender for supply of labours for various conservancy jobs	Rate as per Minimum wages	Rate quoted by L1 tenderer M/s Reliance Enterprises
01	Basic	150	150.00
02	VDA	140	140.00
03	Total(1+2)	290	290.00
04	PF 13.61%	39.46	39.47
05	ESI 4.75%	13.77	13.78
06	Total (3+4+5)	343.23	343.24
07	Bonus 8.33% of Basic +vda (1+2x8.33%)	24.15	24.16
08	Total per day (6+7)	367.38	367.40
09	For 26 day (X 26=)	9551.88	9552.43
10	Leave reserve (8 X 4 days)	1469.52	1469.60
11	Washing allowance	-----	100.00
12	Total (9+10+11)	11021.40	11122.03

13	Material charges	-----	1200.00
14	Service charges	-----	1000.02
15	Any other misc charges & provision for increase in VDA, etc	-----	300.00
16	Total (12+13+14+15)	11021.40	13622.03
17	Estimated cost for providing contract labours for various types of conservancy works (16X 12 month)		163464.36
	(Rs. In words _____) for execution of said contract.		

According to the revised Minimum wages Act rate quoted by M/s Reliance Enterprises is Rs. 13622.03/- is 23% more as compared to minimum wages rate & statutory payments requires to be paid which includes washing allowances, material charges, service charges and misc charges & provision for increase in VDA etc . Rate quoted by M/s Reliance Enterprises is found reasonable, hence matter placed before the board for approval.

Budget provision cater in F4 b & E6(b) for the year 2015-2016 (R)

All relevant documents are placed on table for approval.

11. Considered and recommended to approve the lowest rates quoted by M/s Reliance Enterprises at lowest rates of Rs. 13622/- per month per labour inclusive of all taxes and charges .

12. EXTENSION OF CONTRACT PERIOD

Reference: i) ION regarding extension of contract period dated 29.06.2015

To consider the office report submitted by HS/GS regarding extension of period of following annual contracts.

Vide above office note dated 30.05.2015 tenders for different types of works were floated vide Tender Notice No. 37/12/Contract labours dated 12.06.2015. Tender advertisement was published in Times of India on 13.06.2015 (in English) and 22.06.2015 in Daily Lokmat (in Marathi).

According to the tender advertisement published date of opening of financial bid of tenderers of labours was on 13.07.2015 at 1200 hrs, while additional days will require for finalizing the tender. The tenders of maintenance of gardens and hiring different types of vehicles were recalled and will take near about 02 months to finalize. However, period of contract of the following tenders expired on 30th June 2015 and its details are as follows.

Sr. No.	Name of the contract
01	Security, Sanitation and maintenance of Boards gardens in Bungalow & Bazaar area
02	Security, Sanitation and maintenance of Boards gardens in Range hills area
03	Providing 20 Nos of safaikarmachari for sanitation of Cantt. General Hospital, Kirkee
04	Providing 08 nos. hydraulic hooper vehicles as Ghantagadi for collection of garbage for boards civil area
05	Providing four wheeler vehicle on hire basis
06	Providing Two nos. of four wheeler jetting machines on hire basis for cleaning of group latrines/urinals in Board area

07	Providing JCB services for conservancy services
08	Various conservancy jobs like spraying of insecticide, fogging, maintenance of tree plantation removal of water hyacinth and works related to PWD department etc.

According to the agreement clause, period of contract remain in force for a period of one year unless extended by the Chief Executive Officer.

Vide above referred clause of the agreement and for continuity in the said sanitation services, it is requested that period for the said contract works may be extended till finalization of new tender on the same rates and terms and conditions of the agreement between contractor and the Board .

All required documents are placed on the table for perusal and information.

12. Considered and recommended to extend the period of Contract work as given on the agenda side till finalization of new tender on same rates and terms and condition of the agreement between contractor and the Board.

13. TENDER FOR LAUNDRY OF HOSPITAL LINEN

Ref: Tender No Hosp/Laundry/2015/P- 14 (2nd Call) dated 12th Feb 2015

A tender for laundry of hospital linen (2nd Call) was done vide above reference tender by advertisement placed in local dailies. The tenders received were opened by Finance Committee on 17th Mar 2015. The rates received from tenderers are as follows:

S.No	Name of tenderer	Amount quoted Rs
1	Balaji Car & Enterprises	5.20/cloth
2	Imtiaz Ahmed Shaikh	4.00/cloth

The rate received from **Imtiaz Ahmed Shaikh at Rs 4.00/ per cloth** is lowest. The previous year approved rate was Rs 5.00 / per cloth.

In this regard, the tenders received, along with relevant papers and report of the RMO are placed before Board for consideration.

13. Considered and recommended to approve the lowest rates quoted by Imtiaz Ahmed Shaikh at Rs.4/- per cloth .

14. GRANT OF Ist ASSURED CAREER PROGRESS / PROMOTIVE PAY SCALE TO CANTONMENT BOARD EMPLOYEES WHO HAVE COMPLETED 12 YEARS OF CONTINUOUS SERVICE.

To consider the office note of the Chief Accountant regarding grant of Ist ACP/Promotive Pay Scale to Cantonment Board employees who have completed 12 years continuous service and are due for Ist ACP as per Govt. of Maharashtra GR. No. 1199/Pra.Kra2/99seva-3 dated 20.07.2011 w.e.f. 01st October, 1994 or on 12 years of service of Group C & D class employees. The financial implication of arrears works out to Rs. 389695/- approx. and necessary budget provisions will be made in 2015-16 (Revised) and 2016-17 (Original).

The relevant documents along with file and list of the employees is placed on the table.

14. Considered and recommended to be approved . Proposal be sent to the higher authorities for sanction.

15. GRANT OF IInd ASSURED CAREER PROGRESS/PROMOTIVE PAY SCALE TO CANTONMENT BOARD EMPLOYEES WHO HAVE COMPLETED 24 YEARS

To consider the office note of the Chief Accountant regarding grant of II nd ACP/Promotive Pay Scale to Cantonment Board employees who have completed 24 years continuous service and are due for IInd ACP as per Govt. of Maharashtra Finance department Gr. No. 1109/P.K./44/Service-3, dated 01-04-2010 and No. Pay-1109/PK/41/Service-3 dated 05-07-2010 applicable 01.10.2006 or on completion 24 years continuous service of Group C & D class employees. The financial implication of arrears works out to Rs. 5608972/- approx. and necessary budget provision will be made in 2015-16 (Revised) and 2016-17 (Original)

The relevant documents along with file and list of the employees is placed on the table.

15. Considered and recommended to be approved . Proposal be sent to the higher authorities for sanction.

16. WASHING ALLOWANCE TO CANTONMENT BOARD'S ELECTRICAL AND CIVIL ENGINEERING SECTION

To consider the office note of the Chief Accountant regarding payment of Washing Allowance to Cantonment Board's employees working in Electrical and Civil Engineering Section employees. As per Government of Maharashtra General Administration Department GR No. 3403/Pra.Kra126/2004/29, dated 26.03.2008 Washing Allowance of Rs.50/- w.e.f. May 2008 is required to be paid to above said employees who are being issued with uniforms. Necessary budget provision is made in 2015-16 (Revised) and 2016-17 (Original).

The relevant document along with file is placed on the table.

16 Considered and recommended to be approved . As regards arrears w.e.f 2008, the same to be paid from the date uniforms have been issued to the individuals.

17.. CORRECTION IN THE PAY BAND OF LINEN KEEPER OF DR. BACGHK.

Ref: i) PDDE,SC letter No.10723/KKE/V/DE/Ty(1),DT 23.06.2014.
ii) CBR No. 1 dt. 15.06.2013.

To consider the report of Accounts Section regarding correction of Pay band and grade pay of Linen Keeper of Dr. BACGH Kirkee.

The PDDE, SC, Pune, vide letter under reference has made an observation in the case of correction of pay scale of Linen Keeper which is wrongly mentioned as Rs.5200-20000 instead Rs.5200-20200 in the CBR No 1 Dt 15.06.2013 as compared with VI Pay Commission recommendation of pay scale , Public Health Department of Govt, of Maharashtra .

It is also submitted that the proposed pay scale of Line Keeper which is equated with VI Pay Commission recommendation of pay scale, (18) Public Health Department of Govt, of Maharashtra is Rs. 5200-20200 grade pay Rs.1900 but the pay band of the said post referred to the Board as Rs.5200-20000 with grade pay Rs.1600 which is an error.

The details of the pay band are given below.

Corrigendum:

For

Read

Rs.5200-20000 + Grade pay 1600/-

Rs.5200-20200 + Grade pay 1900/-

In this connection relevant documents are placed on table for consideration.

17. Considered and recommended to be approved.

18. TENDER FOR DIGITISATION PHASE-III (PREPARATION OF DIGITAL IMAGES OF KIRKEE CANTONMENT BOARD'S A1& A2 SIZE REGISTERS/FILES (TIFF FORMAT) & CONVERTING THE SAME IN SEARCHABLE PDF & JPEG FORMAT

To consider the tenders invited for Digitisation (Phase-III) for A1& A2 size Registers of Kirkee Cantonment Board approximate quantity 45000 pages. Instructions have been received from DGDE in Nov.2014, in which they have supplied the list of the documents in all Cantonment Board Offices, to be scanned and therefore this office had segregated 725 such documents in various sizes, out of which this office had completed scanning of 271 documents in house and there are around 450 bound registers are still remaining. As per DGDEs order this office has to finish this work latest by 30-06-2015 and after that these searchable PDFs has to be verified and digitally signed using DSC Token by CEO and then the same will be uploaded in AU&RC Delhi by 31-07-2015.

In this regard this office had published its first e-Tender on Central Govt. website www.eprocure.gov.in, which was published on 20/04/2015 and was available for sale/download from same date. Also for wide publicity in this regard, this office had published an advertisement in English & Marathi daily newspaper viz.in Times of India and Lokmat respectively.

The pre-bid meeting was held on 29/04/2015 and only two company representatives appeared in the meeting, but no discussion could be held as, they have only assessed the segregated documents for scanning and left this office. The closing date of the tender was on 05/05/2015 upto 1700 hours. This office had received 04 Demand drafts from both the companies, i.e. M/s. Patel Micro Data Pvt. Ltd., Mumbai & M/s.E-QL Business Solutions Pvt. Ltd., Pune, two DDs in respect of Tender Fees (Rs.1000/- each) and remaining two DDs were of Earnest Money Deposits (Rs.11,000/- each).

The Technical Bid of the Tender was opened on 07/05/2015 after 1200 hours by the Tender Opening / Evaluation Committee consisting of OS/AS, Computer Programmer and Store Keeper. It was found that both the tenderers had submitted all the documents, except M/s.E-QL Business Solutions Pvt. Ltd., Pune, who had submitted an ISO Certificate for Software Development, Hardware & Networking, which was not as per the document, (i.e. this office has asked to submit ISO Certification in Digitisation Process).

The Financial Bid of the Tender was opened on 11/05/2015 after 1200 hours by the Tender Opening / Evaluation Committee. The following rates were received

Description	Qty.	Rate quoted by Patel Microdata Pvt. Ltd., Mumbai	Rate quoted by E-QL Business Solutions Pvt. Ltd., Pune
A2/A1 size bound registers scanned with overhead scanner with 300 dpi resolution in tiff format and converting these digital images in searchable pdf& jpeg format	45000 Nos. (Approx.)	@Rs.12.99= (Rs.5,84,550/-)	@ Rs.12.60= (Rs.5,67,000/-)

This office had received a letter from M/s. Patel Microdata Pvt. Ltd., Mumbai, regarding non-fulfillment of criteria by non submitting required ISO certificate by L1 i.e. M/s.E-QL Business Solutions Pvt. Ltd., Pune and requested to consider the tender only according to Tender's Terms & Conditions.

In this regard the Computer Programmer and the Tender Evaluation Committee had submitted their reports and they have requested for retender by changing some norms by which more people can compete in the Tender. All the documents pertaining to this tender are put up before the Board for finalization.

18. Considered and recommended for retender.

19. ANNUAL TERM CONTRACT FOR 2015-2016 FOR REPAIRS/RESURFACING OF CANTONMENT ROADS.

To consider office report of Engineering Section regarding Technical and financial bid of E-Tenders received for the work Annual Term Contract for 2015-2016 for Repairs/Resurfacing of Cantonment Road, in response to the tender advertisement vide this office letter AE/Tender/2015-2016/P-01 dated 30th June 2015 published in Times of India (English) and Lokmat (Marathi).

Accordingly, the technical bid was opened on 19th Aug. 2015 in which four tenders were received from the following tenderers:-

1. M/s Paveway Construction Pvt. Ltd., Pune.
2. M/s M. S. Punjabi, Pune.
3. M/s Sunshine Ventures, Pune.
4. M/s Mohini Enterprises, Pune.

Of the above the tenderer at S.No. 4 M/s Mohini Enterprises had failed to submit the required Bank Solvency, hence his tender was disqualified and the financial bid was not opened.

The financial bid/BOQ of the remaining 03 tenderers was opened on 24th Aug. 2015 as per schedule specified in the tender notice. Details of the rates received are as detailed below:-

Sr. No.	Name of the Tenderer	Amount Quoted (Rs.) for an estimate of Rs.99,96,765/- based on MES SSR 2010.
1.	M/s Paveway Construction Pvt. Ltd.	90,83,200/-
2.	M/s Sunshine Ventures.	1,09,61,000/-
3.	M/s M. S. Punjabi	1,29,55,350/-

M/s Paveway Construction Pvt. Ltd. has quoted Rs. 90,83,200/- which is lowest and 8.56% below MES SSR 2010 as regards SSR items. This lowest rate, when compared with the corresponding lowest rates accepted by the Board vide CBR No. 01 dated 19 July 2014 works out to 7.61% below. The detailed comparative statement is placed herewith.

In this connection the office report along with other relevant papers are placed on table for consideration.

19. Considered and recommended to approve the lowest rates quoted by M/s Paveway Construction Pvt. Ltd. at the rate of Rs. 90,83,200/-.

20. DEVELOPMENT WORKS PROPOSED OUT OF MLA FUNDS UNDER LOCAL DEVELOPMENT PROGRAMME 2015-2016.

To consider the letter No. 222/2015-16 dated 27/08/ 2015 received from the District Collector & Member Secretary, District Planning & Development Board, Pune, regarding the proposals of Hon'ble MLA Shri Vijay.J.Kale, Shivajinagar, Maharashtra State, for the following works:-

1. Provision of interlocking paving blocks and concreting in Hindu Shamshan Bhumi Ward No. I (SC), Kirkee Cantonment Board amounting Rs.13.3 lakhs.

2 Provision of Under Ground drains in Gadiadda, Ward No. I (SC) Kirkee Cantonment Board amounting Rs.11.6 lakhs.

In this connection the above said letter along with estimates and other relevant papers are placed on the table.

20. Considered and recommended to be approved.

21. PURCHASE OF SHOES AND CHAPPALS FOR THE ELIGIBLE EMPLOYEES OF THE BOARD

To consider the quotations received from the Authorized Distributors of Bata for supply of footwear to the eligible employees of the Board for the year 2013-14 as per the guidelines vide DG: DL & C Dte letter no. 24/12/L&C76 dt. 16/12/1981

SR. NO.	DESCRIPTION OF THE ITEMS	QTY.	M/S. TIKARAM SALES CORP.	M/S. SASDEV TRADING CORP.	MRP
1.	Superstride Leather Black Shoes for Gents - Ist quality (different sizes).	276 Pairs	<u>Rs.1116.00</u> Per Pair Incl. of vat	<u>Rs.1123-00</u> Per Pair Incl. of vat	Rs.1299-00 Per pair
2.	Leather Chappals for Ladies - Ist quality (different sizes).	187 Pairs	<u>Rs.219.50</u> Per pair Incl. of vat	<u>Rs.224-00</u> Per pair Incl. of vat	Rs.249-50 Per pair
4.	White canvas shoes (Tennis) cushion heel different sizes.	48 Pairs	<u>Rs.255.65</u> Per pair Incl. of vat	<u>Rs.264.00</u> Per pair Incl. of vat	Rs.299-00 Per pair
5.	Nylon Navy blue Socks superior quality (different sizes).	281 Pairs	<u>Rs.48.30</u> Per pair Incl. of vat	<u>Rs.51.00</u> Per pair Incl. of vat	-----
6.	White Socks superior quality (different sizes).	48 pairs	<u>Rs.48.30</u> Per pair Incl. of vat	<u>Rs.51.00</u> Per pair Incl. of vat	-----
7.	Leather Brown shoes for Gents	05 pairs	<u>Rs.918.50</u> Per pair Incl. of vat	<u>Rs.945.00</u> Per pair Incl. of vat	999.00 Per pair

The lowest rates quoted by M/s. Tikaram Sales Corporation, Pune. is found to be reasonable than the MRP. The financial implication for the purchase of the footwear for year 2013-14 will be **Rs.3,65,926/-** approximately. Budget provisions are made in 2014-15 original head F4(b) & F9(b)

In this connection the report from the Store Keeper alongwith other relevant documents are placed on the table.

21. Considered and recommended to approve the lowest rates quoted by M/s Tikaram Sales Corporation, Pune as mentioned on the agenda side.

22. ENGAGEMENT OF LEGAL ASSISTANT ON CONTRACTUAL BASIS

To consider the office note dated 02/9/2015 of OS/AS for engaging Legal Assistant purely on contractual basis for a period of 11 months.

For monitoring of court matters and cases pending with JMFC/District Court and assisting Cantonment Legal Advisor in all Cantonment legal matters, Smt.Kranti Gondhali was engaged as Legal Assistant vide CBR No.3 dated 06/9/2013 for eleven months on fixed monthly remuneration of Rs. 10,218/-.

Based on her performance, she was again engaged afresh for a period of eleven months with 20% increase in her monthly remuneration, i.e Rs. 12,260/-. Her contractual period expired on 31/7/2015. Smt.Gondhali has vide letter dated 08/7/2015 given her willingness to continue working for the Board and have requested to consider enhancing the monthly remuneration. She has also submitted her performance report. During the period Sept 2014 to July 2015 she took effort and amount of Rs.21,12,003/- was recovered through court cases.

As on date there are about 200 recovery/assessment cases pertaining to Revenue Section, various PPE Act cases and few cases pertaining to Engineering & Health Section.

In view of the above, it is suggested that considering various court matters, PPE Act cases, recovery of outstanding dues of Property Tax, etc, a Legal Assistant be engaged on contractual basis for a period of eleven months through an advertisement to be published in local newspaper calling for eligible/experienced candidates for Walk-in-Interview.

In this connection, Office Note along with all other relevant documents are placed on the table.

22. Considered the matter in detail. Committee recommended to conduct walk- in- interview by calling eligible candidates through advertisement. It was further recommended that the monthly remuneration may be increased by 15% of the existing rates.

**MINUTES OF THE HEALTH AND HOSPITAL COMMITTEE MEETING HELD ON
22/09/2015 AT 1230 HOURS**

PRESENT

01. Shri Kamlesh Sharad Chaskar, Chairman
02. Shri Amol Jagtap, Member Secretary
03. Shri. Abhay K Sawant, Member
04. Shri Duryodhan T Bhapkar, Member

NOT PRESENT

01. Brig. H.S. Agarwal , SEMO, Ex.Officio Member.

01. MONTHLY REPORT OF DR. BABASAHEB AMBEDKAR CANTONMENT GENERAL HOSPITAL, KIRKEE FOR THE MONTH OF MAR 2015 TO JULY 2015.

To note and consider the Monthly Reports from the month of Mar. 2015 to July 2015 received from Dr. Babasaheb Ambedkar Cantonment Hospital, Kirkee,. The monthly reports are on the number of Patients (old and new), treated through OPD and Indoor as also in various departments in hospital for the above periods.

In this connection, the Monthly Reports are placed on the table alongwith all relevant documents.

1. Noted. It was recommended to show the figures of number of patients treated who are from outside the Cantonment area.

02. MONTHLY REPORT- SWABHIMAN DAY CARE CENTRE

To note the monthly reports from the month of Mar to July 2015 of Swabhiman Day Care Centre.

In this connection the Monthly Reports are placed on the table alongwith all relevant documents

2. Noted and recommended to be approved.

03. CORRIGENDUM

Ref : CBR No 55 dated 6th April 2015 for increase in the remuneration for surgery and anaesthesia performed by Honorary Consultants for correction and noting as below:

SUB: INCREASE IN THE REMUNERATION FOR EMERGENCY SURGERY / ANAESTHESIA

Ref: CBR No.21 dated 21.7.2011

The RMO vides his office note dated 12.03.15 has requested for an increase in the remuneration paid to Hon Consultants for surgery and anaesthesia.

The hospital would also like to start laproscopic and emergency surgeries in Gynaecology.

The rates paid to Hon Consultants for anaesthesia and surgery on per case basis were decided vide above reference CBR dated 21st July 2011.

In this regard the following revision in the rates for surgery / anaesthesia is proposed:

S.No	Type of surgery	Present Remuneration in Rs	Proposed Remuneration in Rs
1.	Minor Anaesthesia	400	500
2.	Major Anaesthesia	800	1000
3.	Extra Major Anaes (Surgery exceeds 2 hrs)	1000	1200
4.	Emergency Anaesthesia	1300	2000

5.	Minor Surgery	500	500
6.	Major Surgery	1000	1200
7.	Extra Major (Surgery exceeds 2 hrs)	1400	1600
8.	Emergency Surgery	-	2000
9.	Laprosopic Surgery	-	2500

If approved budget provision shall be catered for in Budget 2015-16 (O) in head F(1)(b). In this regard the papers are put up for approval.

Considered and approved.

TO BE READ AS

SUB: INCREASE IN THE REMUNERATION FOR EMERGENCY SURGERY / ANAESTHESIA

Ref: CBR No.21 dated 21.7.2011

The RMO vide his office note dated 25th May 2015 has requested for an increase in the remuneration paid to Hon Consultants for Laprosopic anaesthesia. Though the charges to be paid for Laprosopic Surgery was fixed vide above reference CBR, the charges for Laprosopic Anaesthesia were left out.

In this regard the following revision in the rates for surgery / anaesthesia is proposed:

S.No	Type of surgery	Present Remuneration in Rs	Proposed Remuneration in Rs
1.	LaprosopicAnaesthesia	-	2500

If approved budget provision shall be catered for in Budget 2015-16 (O) in head F(1)(b). In this regard the papers are put up for approval.

3. Considered and recommended to be approved.

04. SWABHIMAN CENTRE – ENGAGEMENT OF ADMINISTRATOR CUM DOCTOR INCHARGE

To consider the office note dated 02/09/2015 of OS/AS for engaging Administrator cum Doctor Incharge for Swabhiman Centre for Differently Abled Children.

Since the day of inception of the Centre, Dr.K.A.Alexander, Registrar, Dr.BabasahebAmbedkar Cantonment General Hospital is looking after the work of the Centre which includes other than monitoring the health of all children and taking care of their needs, all the administrative work is also being dealt by him. However, Dr.K.A.Alexander is due for retirement on 30/9/2015. There is an urgent requirement of engaging a suitable person for taking care of these children and supervising the work of the Centre.

It is suggested that person, preferably a qualified Doctor by profession with good experience in this field may be engaged through selection so that these children get proper care and attention on a fixed monthly remuneration of about Rs.25000/- .

In this connection, office report is placed on the table.

4. Considered and recommended to be approved.

05. SIX MONTHLY PLANNER FOR SWABHIMAN DAY CARE CENTRE

To consider the letter received from Registrar Dr. K.A. Alexander, letter No. SDCC/A-15/MR-3 dated 03-06-2015 regarding six monthly planner for Swabhiman Day Care Centre .

5. Considered and recommended to be approved.

**MINUTES OF THE EDUCATION SPORTS AND CULTURAL COMMITTEE MEETING HELD
ON 22/09/2015 AT 1200 HOURS**

PRESENT

01. Shri Abhay K Sawant, Chairman
02. Shri Amol Jagtap, Member Secretary
03. Shri. Kamlesh Sharad Chaskar, Member
04. Ms. Kartiki P Hiwarkar, Member

NOT PRESENT

01. Co. Y.S. Rana, Nominated Member.

01. SECONDARY AND HIGHER SECONDARY SCHOOL EXAMINATION RESULTS OF THE BOARD'S PRIMARY/HIGH SCHOOLS AND JR. COLLEGE.

To consider the Annual examination results of Board's schools.

PRIMARY SCHOOLS

01. Col. Bhagat English Medium School
02. Maj. R.R. Rane Primary School
03. Jijamata Primary School
04. Moledina Urdu Primary School
05. Col. Binney Primary School

HIGH SCHOOLS/JR. COLLEGE

01. Lal Bahadur Shashtri High School
02. Lokmanya Tilak High School
03. Dr. Zakir Hussain Urdu High School & Jr. College.

As per the Government rule, the students of Classes from I to VIII should be compulsorily passed. Hence the result is 100%.

CONCLUSION OF RESULT OF XTH & XIITH STD CLASSES

<u>NAME OF THE SCHOOL</u>	<u>2014-15</u>	<u>2013-14</u>
1. Lal Bahadur Shashtri High School	91.23%	92.45%
On Roll	-	114
Pass	-	104
Fail	-	10
2. Lokmanya Tilak High School	86.91%	93.67%
On Roll	-	191
Pass	-	166
Fail	-	25
3. Dr. Zakir Hussain Urdu High School	98.53%	98.63%
On Roll	-	68
Pass	-	67
Fail	-	01
4. Dr. Zakir Hussain Urdu Junior College. (XIIth)	100%	94.74%
On Roll	-	25
Pass	-	25
Fail	-	00

On going through the results of SSC examination, the pass percentage has dropped by over 1% for Lal Bahadur Shashtri High School and almost 7% for Lokmanya Tilak High School. The pass percentage has remained constant for Dr. Zakir Hussain Urdu High School. However the pass percentage for Dr. Zakir Hussain Urdu Junior College has increased by 5.26%.

In this regard, the reports about the results submitted by the HMs are placed on the table for consideration.

1. The matter discussed in detail. Committee was of the opinion that quality results should be achieved by all the High Schools. For achieving better results the HMs should use their own

mechanism. The HMs should utilize the imprest for the betterment of the school. And if required the HMs can apply for increase in the imprest amount.

Committee also discussed about the Computer Labs in all the schools. The Committee sought a detailed report on the present status of the Computer Labs.

It was also recommended to start MSCIT course for the students of Std Vth to IXth. HMs to select the students and put up the report.

3. Considered with the following modifications :

Item No.1

Considered. Further Board resolved that Education Committee will visit all the schools run by the Board for addressing the shortcomings in each school. Committee will note down the issues to be addressed and a meeting will be called separately only to discuss the issues related with the schools. PCB desired to have a meeting with all HMs of Cantonment Board Schools to discuss issues of improvement and development of the schools in the month of Oct/Nov

Further Shri Manish Anand, Member requested the Board to resubmit the proposal afresh for laying Astro Turf on the Hockey Ground at Sy.No 58-A, as it is learnt that the proposal is rejected by the Ministry of Youth Welfare & Sports. Board, therefore decided to resubmit the proposal to Ministry of Youth Welfare & Sports through State Government.

Shri Manish Anand, Member also requested the Board to reopen the Mahatma Gandhi Library and to start the Computer course for the benefit of the students and house wives residing nearby which is lying unutilised now. Board resolved to find out the feasibility for taking further decision in the matter.

Shri S.L. Kamble, Vice President, requested the Board to find out the feasibility of converting Col. Binney Primary School into English Medium School of State Board Syllabus. Board resolved to find out the feasibility for taking further decision in the matter.

Smt. Kartiki Hiwarkar, Member requested the Board to introduce MSCIT course for the benefit of eligible students in the Cantt. Board Schools.

Smt. Pooja Anand, Member requested the Board to take steps to resolve the issue of traffic congestion at the entry of St Josephs Girls High School at the start and end of school timings.

