

PROCEEDINGS OF THE ORDINARY MEETING OF AURANGABAD CANTONMENT BOARD HELD ON 04th MAY, 2019 AT 1100 HOURS IN THE OFFICE OF THE CANTONMENT BOARD AURANGABAD.

MEMBERS PRESENT

1. Brig. D. K. Patra	-	President
2. Smt. Padmashri Anil Jaiswal	-	Vice President
3. Vijaykumar B. Nair, CEO	-	Member – Secretary
4. Col. Deep Kumar Rana	-	Nominated Member
5. Col. Shashidhar V.N.	-	Nominated Member
6. Shri. Sanjay Babulal Garol	-	Elected Member
7. Shri. Prashant Suresh Targe	-	Elected Member
8. Shri. Kishore Kanyalal Kachwaha	-	Elected Member
9. Shri. Shaikh Hanif Shaikh Ibrahim	-	Elected Member
10. Shri. Mirza Rafatullah Baig Mirza Abdullah Baig	-	Elected Member
11. Smt. Pratibha Karansingh Kakas	-	Elected Member

MEMBERS NOT PRESENT

1. GE, Ahmednagar	-	Ex-Officio Member
2. Col. Ajay Lamba, SEMO	-	Ex-Officio Member
3. Shri. B. H. Palve, ADM	-	Ex-Officio Member

At the start of the meeting, the President Cantonment Board welcomed Shri Chandrakant Khaire, Hon'ble MP - Special Invitee.

MONTHLY ACCOUNTS.

1. To consider and approve the monthly accounts for the month of February 2019 and March 2019. The details are as follows.

MONTHLY ACCOUNTS

FEBRUARY 2019

RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	31980236.07			
I (a)	Octroi	0	A(1)	Pay of CEO	0
I(b)	House Tax	22190	A(2)	Office Estt.	60527
I(d)	Profession Tax	0	A(3)	Allowances	56720

I©	VET	4203840	A(4)	Contingencies	292130
I(f)	Water Tax	29581	B(2)(a)	Revenue Estt.	0
I(g)	Conservancy tax	22190	B(2)(b)	Cont.(VET)	0
I(h)	Lighting tax	14810	B(3)(a)	Estt.	4557
I(j)	Service Charges	0	B(3)(b)	Cont.	31223
II (a)	Pound	0	D (1) (d)	Water Supply	0
III (a) (2) (ii)	Lease Rent	0	D(2)(aa)	R/M of Schools	0
III (a) (2) (iii)	Proceed From License	37650	D(2)(ab)	R/M of Hospital	0
III (a) (2)(iv)	Temporary Licence Fee	0	D2 (a)	Building	0
III (a) (4)	Sale of Tamarind Fruits	0	D2 (b)	Roads	0
III 6 (b) (e)	Education Fees	0	D(2)(c)	Drains	0
III 6 (b) (4)	Rent from cantt fund buildings	211874	D(2)(d)	Water supply	0
III 6 © (1)	Sale of Manure	0	D(2)(e)	Stores	0
III 6 © (2)	Military Consv.	0	D(2)(f)	Misc. Public imp	119217
III 6 (d)	Fine	5115	D(3)	Estt.	92006
III 6 (f)	Medical / Hospital fee	92021	E(2)(a)	Estt.	12548
III 6 g (1)	Weekly Market	408834	E(2)(b)	Cont.Lighting	870954
III 6 g (2)	Slaughter fee	990	E(4)(a)	Estt. Market	62121
III 6 h (1)	Interest on Tax	5167	E(4)(b)	Cont.	0
III 6 h (2)	Notice of Demand	75	E(5)(a)	Estt.	0
III 6 h (3)	Copying Fee	3006	E(5)(b)	Cont.	0
III 6 h (4)	Mutation Fee	1500	E(6)(a)	Estt.	6035
III (h) (7) (ii)	Water Charges	137332	E(6)(b)	Cont.	0
III (I) (2)	Interest on Investment	378576	F(1)(a)	Hospital Estt.	1474119
III (I) (3)	Withdrawal of Investment	0	F(1)(b)	Cont.	729564
IV (b)	Other items	303201	F(2)(b)	Vaccination	0

V (a) (1)	Ordinary Grant-in-aid	0	F(4)(a)	Civil Consy. Estt.	544588
V (a) (2)	Special Grant in Aid	0	F(4)(b)	Cont.	924913
VI (a)	Advance	0	F(5)(a)	Water supply Estt.	0
VI (b)	Deposit	1142201	F(5)(b)	Water supply cont.	771022
			F(6)(b)	Watering of roads cont.	175654
			F(9)(a)	Mily. Consy. Estt.	2167323
			F(9)(b)	Contingencies	0
			G(1)(b)	School Contingencies	45840
			H 1(a)	Cont. for pension fund	0
			I	Pension Gratuity	2777450
			J	Survey of land	0
			K	Cost of water	0
			L(4)(a)	Stationery	0
			L(4)(b)	Printing	0
			L(4)(c)	Postage	0
			L(4)(e)	Books & Periodicals	0
			L(4)(g)	Law charges	21500
			L(4)(h)	Telephone.	15281
			L(4)(i)	Audit ch.	0
			L(4)(j)	Misc.	712353
			M(4)	Advance	0
			M (5)	Deposit	386597
			11 9k) AU & RC	AU & RC	0
				Closing . Balance	26646147.07
Total		39000389.07	Total		39000389.07

MARCH 2019

RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	26646147.07			
I (a)	Octroi	0	A(1)	Pay of CEO	717549
I(b)	House Tax	843139	A(2)	Office Estt.	346925

I(d)	Profession Tax	0	A(3).	Allowances	0
I©	VET	4058880	A(4)	Contingencies	2190330
I(f)	Water Tax	1128886	B(2)(a)	Revenue Estt.	0
I(g)	Conservancy tax	846568	B(2)(b)	Cont.(VET)	2445200
I(h)	Lighting tax	567226	B(3)(a)	Estt.	107633
I(j)	Service Charges	0	B(3)(b)	Cont.	5000
II (a)	Pound	0	D (1) (F)	Misc. Public Imp	2484548
III (a) (2) (ii)	Lease Rent	0	D(2)(aa)	R/M of Schools	0
III (a) (2) (iii)	Proceed From License	23000	D(2)(ab)	R/M of Hospital	0
III (a) (2)(iv)	Temporary Licence Fee	0	D2 (a)	Building	7914126
III (a) (4)	Sale of Tamrin Fruits	0	D2 (b)	Roads	8229616
III 6 (b) (e)	Education Fees	0	D(2)(c)	Drains	2323757
III 6 (b) (4)	Rent from cantt fund buildings	317177	D(2)(d)	Water supply	3223181
III 6 © (1)	Sale Manner	0	D(2)(e)	Stores	0
III 6 © (2)	Military Consy	6625095	D(2)(f)	Misc. Public imp	2607225
III 6 (d)	Fine	19756	D(3)	Estt.	148077
III 6 (f)	Medical / Hospital fee	123998	E(2)(a)	Estt.	76561
III 6 g (1)	Weekly Market	449717	E(2)(b)	Cont.Lighting	708420
III 6 g (2)	Slaughter fee	1415	E(4)(a)	Estt. Market	49750
III 6 h (1)	Interest on Tax	20983	E(4)(b)	Cont.	0
III 6 h (2)	Notice of Demand	357	E(5)(a)	Estt.	0
III 6 h (3)	Copying Fee	2108	E(5)(b)	Cont.	0
III 6 h (4)	Mutation Fee	4500	E(6)(a)	Estt.	103701
III (h) (7) (ii)	Water Charges	398754	E(6)(b)	Cont.	555319
III (I) (2)	Interest on Investment	1957601	F(1)(a)	Hospital Estt.	632262
III (I) (3)	Withdrawal of Investment	32500000	F(1)(b)	Cont.	754089

iv (b)	Other items	54403	F(2)(b)	Vaccination	0
V (a) (1)	Ordinary Grant-in-aid	0	F(4)(a)	Civil Consy. Estt.	886759
V (a) (2)	Special Grant in Aid	0	F(4)(b)	Cont.	5348254
VI (a)	Advance	0	F(5)(a)	Water supply Estt.	243360
VI (b)	Deposit	2490111	F(5)(b)	Water supply cont.	219220
			F(6)(b)	Watering of roads cont.	53100
			F(9)(a)	Mily. Consy. Estt.	439324
			F(9)(b)	Contingencies	0
			G(1)(b)	School Contingencies	0
			H 1(a)	Cont. for pension fund	0
			I .	Pension Gratuity	85885
			J	Survey of land	0
			K .	Cost of water	569705
			L(4)(a)	Stationery	143822
			L(4)(b)	Printing	0
			L(4)(c)	Postage	0
			L(4)(e)	Books & Periodicals	0
			L(4)(g)	Law charges	0
			L(4)(h)	Telephone.	18428
			L(4)(i)	Audit ch.	0
			L(4)(j)	Misc.	87921
			M(4)	Advance	0
			M (5)	Deposit	2436799
			11 9k) AU & RC	AU & RC	0
				Closing Balance	33013975.07
Total		79079821.07	Total		79079821.07

Summary of Income and Expenditure for the month of February 2019 and March 2019.

Description	February 2019	March 2019
Opening balance	31980236.07	26646147.07
Receipt during the month	7020153.00	52433674.00
Total	39000389.07	79079821.07
Expenditure during the month	12354242.00	46065846.00
Balance	26646147.07	33013975.07

Month	February 2019	March 2019
Cash Balance as per cash Book.	26646147.07	33013975.07
Uncashed Cheque.	5297782.93	9423275.93
Total	31943930.00	42437251.00
Cash Balance as per Pass Book	31943930.00	42437251.00
FDR Bank of Maharashtra	2500000.00	00.00
	569112.00	569112.00
Canara Bank		10000000.00
	40000000.00	
DCB Bank		10000000.00
	10000000.00	
Total	53069112.00	20569112.00

RESOLUTION.

1. Considered noted and approved the monthly accounts for the month of February 2019 and March 2019.

RE-APPROPRIATION OF ACCOUNTS FOR THE YEAR 2018-19.

2. To consider and approve the re-appropriation of fund from one minor head to another minor head of the same major head as required under Code 20 and 21 of the Cantonment Account Code 1924, for the financial year 2018-19. Re-appropriation in the following budget Heads are made from A(2) – Pay Establishment and A(3) allowances to A(4) Rs. 15,00,000/- and from F-4(a) Civil Conservancy establishment to F-4(b) Civil conservancy contingencies Rs. 30,00,000/-. Re-appropriation statement is placed on the table.

RESOLUTION.

2. Considered noted and approved the re-appropriation of Accounts as required under Code 20 and 21 of the Cantonment Account Code 1924 for the financial year 2018-19, in the Budget Heads from A(2) – Pay Establishment and A(3) allowances to A(4) Rs. 15,00,000/- and from F-4(a) Civil Conservancy establishment to F-4(b) Civil conservancy contingencies Rs. 30,00,000/-.

ANNUAL CONSOLIDATED ACCOUNTS FOR THE YEAR 2018-19.

3. To consider and approve the Annual Consolidated Accounts for the year 2018-19, as required under Rule 40(4) of the Cantonment Account Code 1924. The Annual Consolidated Accounts is placed on the table.

RESOLUTION.

3. Considered noted and approved the Annual Consolidated Accounts for the year 2018-19. The Annual Consolidated Accounts may be forwarded to the competent authority after necessary audit.

ANNUAL ADMINISTRATION REPORT 2018-19.

4. To consider and approve the Annual Administration Report for the year 2018-19, as required under Section 50, of the Cantonments Act, 2006. The Annual Administration Report is placed on the table.

RESOLUTION.

4. Considered noted and approved the Annual Administration Report for the year 2018-19. The Annual Administration Report be sent to the competent authority.

HIRING OF MANDAP DECORATION ITEMS.

5. To note the action taken for accepting the lowest quotation received from Feroz Khan Mandap Decoration, Pensionpura, Aurangabad Cantonment for hiring of Mandap and decoration items for official functions of office, school and hospital for a period of six months from 01-03-2019. Three quotations were received for the same namely 1. Feroz Khan Mandap Decoration, 2. RK Mandap Decorators, and 3. Choice Mandap Decorators, Padegaon, Aurangabad.

Connected papers are placed on the table. Board to note the same.

RESOLUTION.

5. Considered noted and approved the action taken for accepting the lowest quotation of Feroz Khan Mandap Decoration dated 08-03-2019 and rates mentioned therein for each item.

EXPENDITURE INCURRED TOWARDS THE PROCUREMENT OF MISC. ITEMS/ SERVICES ETC FOR AURANGABAD CANTONMENT BOARD.

6. To note the expenditure incurred towards the procurement of misc items/ works etc., for Aurangabad Cantonment Board. Connected papers re placed on the table.

Sr.No	Agency	Particulars	Site	Amount
	Feroz Khan, Aurangabad	Pulse Polio Immunization March 2019	CGH	Rs.72336/-
	Jagdamba Enterprises, Aurangabad	Supply of Biomedical wastage bags (5000 Nos)	CGH	Rs.50000/-
	Feroz Khan, Aurangabad	Mike Rickshaw for MR Campaign for Seven Days	CGH	Rs.17500/-
	NEST Enterprises, Aurangabad	Supply of new internal 320GB HDD and recovery of old data	SE-II	Rs.9500/-
	Amjad Khan (Swagat Vision)	Internet service for Six month to SI section	SI	Rs.4800/-
	WEB Computers, Aurangabad	Supply and fixing of CCTV cameras at backside of CB office (02 Nos)	Cantt Board office	Rs.17200/-
	J.N. Enterprises	Supply of Megaphone (01 No)	SI, CEMS	Rs.7400/-
	Shree Digital Studio and Video Shooting	For Annual Function of CEMS	CEMS	Rs.11500/-
	Feroz Khan, Aurangabad	Sound and follow light system for Annual Function of CEMS	CEMS	Rs.10500/-
	Feroz Khan, Aurangabad	Mandap and decoration arrangement for Annual Function of CEMS	CEMS	Rs.61920/-
	Loksewa Enterprises	Supply and fixing of star flex at Gantry near Golwari VET toll booth (Upper horizontal area both side of gantry)	Cantt Board office	Rs.47600/-
	Loksewa Enterprises	Supply and fixing of star flex at Gantry near Golwari VET toll booth (lower vertical 03 pillars all side of gantry)	Cantt Board office	Rs.104040/-
	Troop's Security and Fire Protection	Supply of new fire extinguishers	All Dept of CBA	Rs.75100/-

	Services	(22 Nos)		
	Troop's Security and Fire Protection Services	Refilling of old fire extinguishers (13 Nos)	Cantt Board office ,CGH	Rs.11450/-
	Venugopal Marketing	Supply of Kid's School activity benches / tables (06 Nos	Play Group, Tophkhana	Rs.27300/-
	Al Sahara Collection	Supply and fitting of curtains at O.S. Cabin	O.S. cabin - Cantt Board office	Rs.7222/-

Resolution.

6. Considered noted and approved.

With the permission of the Chair the following item was also taken.

CONTRACT FOR CARRYING OUT VIDEO BASED SURVEY OF VEHICLES AS PER ITS CLASSIFICATION PASSING THROUGH AURANGABAD CANTONMENT LIMITS.

7. Reference CBR No. 04 dated 01-03-2019.

To note the action taken by the President, Cantonment Board to carry out the video based survey of vehicles as per its classification passing through Aurangabad Cantonment limits, through M/s. UTES Consultancy Pvt. Ltd, @ Rs. 66,400/- per day for seven collection booths for a period of seven days. Connected papers are placed on the table.

Resolution.

9. Considered noted and approved the action taken by the President Cantonment Board for carrying out a survey of vehicles as per its classification passing through Aurangabad Cantonment limits, through M/s. UTES Consultancy Pvt. Ltd, @ Rs. 66,400/- per day for seven collection booths for a period of seven days. The rates received were through e-tendering process called by the Chief Executive Officer. Only one tender from the said firm was received during the third call.

Sd/- xx

(Vijaykumar B. Nair)
Chief Executive Officer, (Member-Secretary)
Aurangabad Cantonment Board.
Dated. 04-05-2019.

Sd/- xx

(Brig. D.K. Patra)
President,
Aurangabad Cantonment Board.
Dated. 04-05-2019.