

**PROCEEDINGS FOR THE ORDINARY BOARD MEETING OF AURANGABAD CANTONMENT BOARD HELD ON 19<sup>TH</sup> JUNE 2024 AT 11.00 HOURS IN THE OFFICE OF THE CANTONMENT BOARD AURANGABAD.**

**MEMBERS PRESENT**

- |                                  |   |                  |
|----------------------------------|---|------------------|
| 1. Brig. Virender Singh          | - | President        |
| 2. Shri. Sanjay C. Sonawane, CEO | - | Member Secretary |
| 3. Shri. Prashant Targe          | - | Nominated Member |

**1. MONTHLY ACCOUNTS**

To note and approve monthly statement of income and expenditure for the month of March 2024, April 2024 and May 2024

Description	March 2024	April 2024	May 2024
Opening Balance	42292255	70040223	44395976
Receipts During the month	59541238	1540632	2230331
<b>Total</b>	<b>101833493</b>	<b>71580855</b>	<b>46626307</b>
Expenditure during the month	31793270	27184879	13807529
Book adjustment	0	0	0
<b>Balance</b>	<b>70040223</b>	<b>44395976</b>	<b>32818778</b>

**RESOLUTION :**

1. Considered and approved.
2. **ENABLING QR CODE PAYMENT METHOD UNDER ECHHAWANI**

Reference email received from PDDE, SC, Pune office dated 17/05/2024 and 29/05/2024.

The competent authority vide email referred above has requested all the Cantonment Boards to provide suitable option for enabling the QR code payment method under eChhawani after taking consent from the respective competent authority. They have provided the following two commercial options for the QR code payment method:

Option 1: INR 1/- per transaction + GST collectible alongwith transaction amount from customer account. The transaction amount would be settled to Cantonment Board and NDML shall retain the INR 1/- per successful transaction.

Option 2: INR 1/- per transaction + GST collectible from Cantonment Board and shall be deducted from the transaction amount.

Board to take further course of action in the above matter.



## RESOLUTION :

2. Considered and approved. The Chief Executive Officer is authorized for necessary expenditure towards generation of the QR Code.

### **3. RECOVERY OF AMOUNT IN RESPECT OF CONTRACT OF COLLECTION FEES AND BROKERAGE FROM VENDORS AT WEEKLY MARKET FOR THE PERIOD 2014-15.**

1. Reference CBR No. 10 dated 12<sup>th</sup> February 2024.

To consider the progress made in the court proceedings regarding recovery of amount in respect of contract of collection of fees and brokerage from vendors at weekly market for the period 2014-15. As per legal opinion received from Legal Advisor of Cantonment Board.

Board has filed independent execution before Hon' ble Civil Judge (S.D) Aurangabad on 07.12.2021 and appointed Adv. Shri. Sachin Solanke for search report of properties belongs to agency.

The present status as per letter received form Adv. Sachin B. Solanke on 08/02/2024 is all the 8 proceedings have been filed by this office before the Hon'ble Court. In all the proceedings the notice is served upon the Judgment Debtor (JD) however, the respondent is failed to appear before the Court. Therefore, Order of Ex-parte proceeding is passed. Thereafter, the application for attachment of movables of JD was filed in first proceeding and same is allowed. The matter is pending for execution of warrant. Board to note.

Relevant papers are placed on table. Board to consider the matter.

## RESOLUTION :

3. Noted. The progress report in the above subject case matter will be placed in the next Board Meeting after hearing.

### **4. REQUEST FOR REFUND OR ADJUST EXCESS AMOUNT IN RESPECT OF RIGHTS OF COLLECTION OF FEES AND BROKERAGE AT GLR SY. NO. 40/1132 FOR YEAR 2021-22.**

Reference CBR No. 23 dated 25<sup>th</sup> May 2023.

To consider the letter received from M/s Ronnie Enterprises, Weekly market Contractor for Year 2021-22 dated 11/01/2023 requesting to refund or adjust the excess GST amount of Rs. 12,63,780/- .

Advice of the Cantonment Board C.A. Shri. Ramesh Lunavat has been taken in this regard. The C.A. has advised to refund the excess recovered amount of Rs. 12,63,780/- to M/s Ronnie Enterprises.

Relevant papers are placed on table. Board to consider the matter.

## RESOLUTION :

4. Considered and approved as per the advice received from the Cantonment Board C.A. Shri. Ramesh Lunavat. The excess amount of Rs. 12, 63,780/- to M/s Ronnie Enterprises be refunded.





**5. INCREASE IN FEES / HONORARIUM OF TAX CONSULTANT SHRI. RAMESH LUNAWAT ENGAGED BY BOARD.**

Reference CBR No 20 dated 16.03.2017, CBR No. 5 dated 13.03.2018 and CBR No. 20 dated 05.11.2019.

1. To consider a letter of request Shri. Ramesh Lunawat regarding increase in fees / honorarium dated 18.04.2022. The above mentioned tax consultant has been engaged by this office vide letter 47 /CB/I.T./2016-17 dated 06.12.2016 and letter No 47 /CB/I.T./2017-18 dated 23.03.2017 for filing TDS returns, Profession Tax returns, Accrual Based Accounting System (ABAS) and filing monthly GST returns.

The fees charged by him for the above work is not increased in last 8 years, the current fees charged by the firm and proposed increased to be given is as follows:

Sr. No	Particular	Existing Fees /Honorarium fixed in Year 2016-17	Proposed Increase after negotiation	Honorarium after increment
1	Filing TDS Returns	7,500 (Per Quarter)	2,500 (per Quarter)	10000 (per Quarter)
2	Filing Profession Tax Returns	7,500 (Per Quarter)	2,500 (per Quarter)	10000 (per Quarter)
3	ABAS work and Audit of Financial Statements	25,000 (Per month)	10,000 (per month)	35000 (per month)

The Financial implication has been worked out of Rs.1,40,000/- per annum. Necessary budget provision is already made in the budget estimates 2024-25 (revised) & 2025-26 (Original). The relevant documents are placed on table.

**RESOLUTION :**

5. Considered and approved. The Chief Executive Officer, M.S is authorized to carryout necessary revised agreement.

**6. GRANT OF PAY SCALE UNDER ASSURE PROGRESIVE SCHEME TO CANTONMENT FUND EMPLOYEES AFTER COMPLETION OF 10 YEARS OF SERVICE.**

To consider the grant of pay scale under assured progressive scheme to cantonment fund employees after completion of 10 years of service as per government of Maharashtra, Govt. Resolution no: वेतन-1119/प्र. क्र.3/2019/सेवा-3, 02 मार्च 2019.

As per the above government decision, the first benefit of Assured Progress Scheme after completing **10 years** of service is as follows.

Sr. No.	Name of Employee	Designation	Date of Appointment / Promotion	Today's Length of service	Date of Retirement / Death
1	Shri. Sharad Khandare	Safaiwala Driver	25/04/2006 08/10/2013	18 Years 2 months	30/06/2040
2	Shri. Kunalsingh Patil	Junior Clerk	07/05/2014	10 Years 1 month	31/10/2048
3	Shri. Nilkanth Ishware	Junior Clerk	01/06/2014	10 Years 0 months	31/01/2048

Board to take further course of action in the above matter.

*[Signature]*

**RESOLUTION :**

6. Considered and approved. Necessary proposal will be submitted to the competent authority for sanction.

**7. TRANSFER OF PROPERTY SITUATED IN NOTIFIED CIVIL AREA OF AURANGABAD CANTONMENT:**

To consider the mutation of properties situated in Civil Area of Aurangabad Cantonment Board as per Section 47 of the Cantonments Act, 2006. A statement of showing details of mutation of properties is attached herewith. Connected documents are placed on the table.

Sr. No	Sy. No.	House /shop No	Area as per GLR in sqft	Name of HOR	Name of Transferee	Mode of transfer	Whether admission/sale/Gift Deed submitted	Remarks
1	40-915	House No. 767	767.00 Sq.ft.	Shri. Laxmichand Hulsiram Pardeshi	Shri. Rafeeq S/o Shaikh Bismilla	By sale	1.Registered Sale deed dtd. 29-02-2024 registered in sub-registrar's office book No. 01 at Sr. No. 158/1538  2.Draft Admission Deed submitted.	Relevant document is available in house file
2	40-909	House No. 772	845.00 Sq.ft.	1. Shri. Deviprasad Hulsiram Pardeshi, 2. Shri. SitalHulsiram Pardeshi	1. Sunanda W/o Sital Pardeshi, 2. Vejeta D/o Sital Pardeshi, 3. Chetan S/o Sital Pardeshi	By Inheritance	1. Legal heirship certificate M.AR.J.I No. 923/2023 dated 03-11-2023  2.Draft Admission Deed submitted.	Relevant document is available in house file  The names of 1. Sunanda W/o Sital Pardeshi, 2. Vejeta D/o Sital Pardeshi, 3. Chetan S/o Sital Pardeshi inserted, instead of Shri. SitalHulsiram Pardeshi (HOR). The name of Shri. DeviprasadHulsiram Pardeshi HORs will not be changed by this office
	40-103	Shop No. 162 & 162 A	58.000 Sq.ft	Smt. Inder Kaur W/o Sujan Singh	Shri. Vijay S/o Madhavrao Shelke	By Sale	1.Registered Sale deed dtd. 19-08-2007 registered in sub-registrar's office book No. 01 at Sr. No. 1910  2.Draft Admission Deed submitted.	Relevant documents are available in house file



4	40-647	House & Shop No.336	523.00 Sq.ft	Shri. Gopinath S/o KuppuswamyMudliar	1.Jitendra S/o Subhashchand Badjate, 2. Anil S/o MotilalBadjate, 3. Manoj S/o BansilalBadjate	By Sale	1.Registered Sale deed dtd. 20-12-2023 registered in sub-registrar's office book No. 01 at Sr. No. 343/11032 2.Draft Admission Deed submitted.	Relevant documents are available in house file
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The detailed report is placed on table. Board to take further course of action.

### RESOLUTION :

7. Considered and approved the transfer of properties in the name of transferees as mentioned in the statement in respect of following houses in Aurangabad Cantonment. Mutation is approved provided that it is made clear in the sale deed that only superstructure is sold and the land belongs to the Central Government.

Sr. No	Sy. No.	House /shop No	Area as per GLR in sqft	Name of HOR	Name of Transferee	Mode of transfer	Whether admission/sale/Gift Deed submitted	Remarks
1	40-915	House No. 767	767 Sq.ft.	Shri. Laxmichand HulsiramPar deshi	Shri. Rafeeq S/o Shaikh Bismilla	By sale	1.Registered Sale deed dtd. 29-02-2024 registered in sub-registrar's office book No. 01 at Sr. No. 158/1538 2.Draft Admission Deed submitted.	Relevant document are available in house file
2	40-909	House No. 772	845 Sq.ft.	1. Shri. DeviprasadHulsiramParde shi, 2. Shri. SitalHulsira mPardeshi	1. Sunanda W/o Sital Pardeshi, 2. Vejeta D/o SitalPardeshi, 3. Chetan S/o Sital Pardeshi	By Inheritance	1.Legal heirship certificate M.AR.J.I No. 923/2023 dated 03-11-2023 2.Draft Admission Deed submitted.	Relevant document are available in house file  The names of 1. Sunanda W/o Sital Pardeshi, 2. Vejeta D/o SitalPardeshi, 3. Chetan S/o Sital Pardeshi inserted, instead of Shri. SitalHulsiramP ardeshi (HOR). The name of Shri. DeviprasadHul siramPardeshi HORs will not be changed by this office
3	40-103	Shop No. 162 & 162 A	58 Sq.ft	Smt. Inder Kaur W/o Sujan Singh	Shri. Vijay S/o Madhavrao Shelke	By Sale	1.Registered Sale deed dtd. 19-08-2007 registered in sub-registrar's office book No. 01 at Sr. No. 1910 2.Draft Admission	Relevant documents are available in house file

*[Handwritten signature]*

							Deed submitted.	
4	40-647	House & Shop No.336	523 Sq.ft	Shri. Gopinath S/o Kuppuswamy Mudliar	1.Jitendra S/o Subhashchand Badjate, 2. Anil S/o MotilalBadjate, 3. Manoj S/o BansilalBadjate	By Sale	1.Registered Sale deed dtd. 20-12- 2023 registered in sub-registrar's office book No. 01 at Sr. No. 343/11032  2.Draft Admission Deed submitted.	Released documents available house file

The committee further recommends to reserve the absolute rights to take any action as deemed fit under existing Laws and Govt. instructions for unauthorized construction and encroachment etc. on Govt. land if any.

**8. INCREMENT IN THE PER VISIT CHARGES OF DENTAL SURGEON, CANTONMENT GENERAL HOSPITAL.**

To consider the letter received from Shri. Prashant S. Targe, Nominated Member, Cantonment Board Aurangabad dated 13/06/2024 regarding increment of Rs. 100/- in the per visit charges of the Dental Surgeon at Cantonment General Hospital.

Board to take further course of action.

**RESOLUTION :**

8. Considered and approved.



(Sanjay C. Sonawane)  
Chief Executive Officer  
Aurangabad Cantonment Board  
Date: 19/06/2024.



(Brig. Virender Singh)  
President  
Aurangabad Cantonment Board  
Date: 19/06/2024.