



ALL INDIA MES ADMIN CADRE AND MINISTERIAL STAFF ASSOCIATION

(RECOGNISED BY GOVT OF INDIA, MIN OF DEF)

President : Sh. BALKAR SINGH
(Mob.: 8076767909)
Gen. Secy : Sh VINOD KUMAR Mob. 9910949182

CENTRAL HQ AIMESAC&MSA
C/O CE Delhi Zone, Delhi Cantt-10
WEB SITE : www.aimescgdea.org

AIMESAC&MSA/CHQ/2020

Dated: 29 Feb 2020

Sr. Vice President

Sh SD Pillai
Sh Arun Kumar

Vice President

Sh M Satyanaryan Rao
Sh Alok Sarkar
Sh Harpal Singh
Sh DS Kakkar
Sh Hiranman Ansari

Secretary

Sh Dinesh Singh Rawat
Sh SR Lingayath
Sh MM Kidwai
Sh Avtar Singh
Sh Shiv Mangal Singh
Sh BN Sengupta

Jt Secy

Sh Naveen Kumar Yadav
Sh SP Dalvi
Sh Ranjit Ranjan
Sh Rakesh Bansal
Sh Pankaj Kumar Pandey
Sh N Sundaraganesan
Sh Biman Jyoti Roy

Org Secy

Sh Surinder Kumar
Sh DC Rahi
Sh Jitender Kumar Yadav
Sh Shyam Sunder Pal
Sh BD Ghansal
Sh SA Elumalai
Sh I Srinivasa Rao

Prop Secy

Sh Bharat Kumar
Sh Sandeep Sharma
Sh Bachchu Singh
Sh Ajit Singh Tomar
Sh Khan Mohd.
Sh Rajiv Adhikary
Sh T Murlidhar
Sh R Pathsarthi

Office Secy

Smt Mateshwari

Press Secy

Sh Anil Kumar Shah

Treasurer

Sh Pankaj Kumar Singh

Auditor

Sh Mohd. Ashfaq

MINUTES OF THE 29TH ANNUAL FUNCTION OF THE ASSOCIATION HELD ON 14TH FEB 2020

1. It is a matter of great honor & privilege for the Association that 29th Annual Function of our Association was successfully celebrated on 14th Feb 2020 at the lawn of HQ Chief Engineer Delhi Zone. The function was celebrated with great show and pomp.

2. Hon'ble Lt Gen SK Shrivastava, PVSM, AVSM, Engineer-in-Chief was the Chief Guest on the occasion. The Chief Guest arrived at 1130hrs on 14 Feb 2020 and was given warm reception by the office bearers of Association, delegates and members of Association. Unfortunately, our President Shri Balkar Singh had been injured in an accident and was on bed rest, therefore, on behalf of him, Sh SD Pillai, Sr. Vice President of Association welcomed the Chief Guest, other distinguished guests and delegates. Sh SD Pillai, Sr. Vice President presented memento to the Hon'ble Chief guest Lt Gen SK Shrivastava, PVSM, AVSM, Engineer-in-Chief and Sh Vinod Kumar, Gen. Secretary presented the memento to Sh Om Kumar, IDSE, Jt DG (Pers). Smt Mateshwari, Office Secretary presented bouquet to Lt Gen SK Shrivastava, PVSM, AVSM, Engineer-in-Chief; Smt Sonia presented bouquet to Maj Gen SK Khanna, DGWE; Smt Shobha presented bouquet to Sh Om Kumar, IDSE, Jt DG (Pers) and Miss Neelam presented bouquet to Sh Abhai Bhatnagar, IDSE, Chief Engineer, Delhi Zone. Thereafter, Chief Guest was garlanded by the delegates of Association arrived from various parts of the country. The Chief Guest inaugurated the 29th Annual Function of Association by lighting the lamp alongwith Gen Secretary, Sr. Vice President and other distinguished guests.

3. Retired former President, General Secretaries and members of association also participated in the event. Their valuable experience & guidance led us to make this event memorable. Their guidance will always remain worthy for us. Their participation in the function is always necessary & worthy for us.

4. Delegates from all commands attended the function. The enthusiastic delegates from the commands always inspire us to perspire for the betterment of the association and motivate us to make it better every second passed.

Contd...2/-



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Dated: 29 Feb 2020

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5. Shri Vinod Kumar, General Secretary of Association addressed the public and apprised the Engineer-in-Chief our Chief Guest that National interest as well as organizational interest is the first priority for the Association and thereafter employee's interest. The Association always contributes to the country at the time of national crises and natural calamities as and when arises. General Secretary also thanked to Shri Abhai Bhatnagar, IDSE, Chief Engineer, Delhi Zone who has extended open heartedly all his cooperation & efforts to make our Annual Function celebration a successful event. The General Secretary further placed the points mentioned in Appx-'A' before the Engineer-in-Chief in his speech.

6. Thereafter, Hon'ble E-in-C delivered his speech and assured the Association to do his best to resolve the pending issues. His point wise replies are endorsed in the Appx-'A'. Sh Om Kumar, IDSE, Jt DG (Pers) also addressed the public and covered some points.

7. High Tea for the Chief Guest and other distinguished guests was arranged followed by Lunch for delegates and members of Association. After high tea at 1300hrs, the Chief Guest and other officers departed from the venue.

8. After that, our National Council meeting started at 1420hrs in the conference hall of the "Hotel Om Paradise, Mahipalpur, Delhi". The Sr. Vice President Shri SD Pillai welcomed the delegates and delivered his Presidential Speech. The achievements and short comings of the Association in brief was brought to the notice of the delegates by the General Secretary. All the retired / retiring (upto Dec 2020) CHQ / Branch executives including Chairman Delhi Branch were honored with shawls and Mementos. All the executive members of CHQ especially Command Secretaries and Vice Presidents have been asked to keep liaison with Command HQs to chase the points raised by association from time to time and also take periodical meetings with them to resolve the issues. The annual budget for period 2019-2020 was also presented by Sh Pankaj Kumar Singh, Cashier (copy of budget is attached as Appx 'B'). During meeting, Senior Vice Presidents, Command Secretaries, Vice Presidents, Br. Chairman/Secretaries and other delegates also delivered their speech and submitted various points, problems and achievements of their areas. The resolution passed on our various pending issues are mentioned in the Appx 'A'.

9. The Association has made all the best efforts for accommodation & dining for all the delegates from various commands. This year the arrangements were made at "Hotel Om Paradise, Mahipalpur, Delhi", since, the "Ashray Mess" was not available. All the guests, delegates and members appreciated the management of function.

Sr. Vice President

Sh SD Pillai
Sh Arun Kumar

Vice President

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Sh Alok Sarkar
Sh Harpal Singh
Sh DS Kakkar
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Secretary

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Office Secy

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Press Secy

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AIMESAC&MSA/CHQ/2020

Dated: 22 Feb 2020

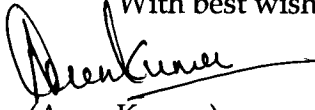
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10. After the meeting, a vote of thanks to the chair was given unanimously and the Sr. Vice President of Association thanked all the National Council Members and delegates and concluded the 29th annual function 2020 with slogans of "Bharat Mata ki Jai".

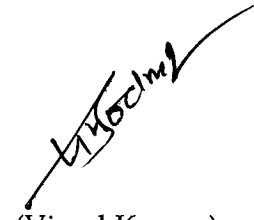
11. The 29th annual function was the maiden function for President and General Secretary and to most of the CHQ body. With profound pleasure, we could say that the 29th Annual Function of AIMESAC&MSA was a great success. We hope this will improve from better to best as the time passes.

"AIMESAC&MSA ZINDAABAAD"

With best wishes,



(Arun Kumar)
Sr. Vice President



(Vinod Kumar)
General Secretary

Distribution:-

1. Lt Gen SK Shrivastava, PVSM, : We are heartily honored with your presence in our 29th Annual Function. Appx 'A' and 'B' are attached please.
AVSM, Engineer-in-Chief
IHQ of MoD (Army)
Kashmir House, Rajaji Marg,
New Delhi-110011
2. Director General (Pers) : for info along with Appx 'A' and 'B'
Military Engineer Services : attached please.
IHQ of MoD (Army)
Kashmir House, Rajaji Marg,
New Delhi-110011
3. Min of Defence, (D-Works II), : for info along with Appx 'A' and 'B'
'B' Wing, Sena Bhawan, : attached please.
New Delhi-110011
4. All Command CEs : for info along with Appx 'A' and 'B'
attached please..
5. All the Office bearers of Association : Copy of the minutes and Appx 'A' &
'B' are uploaded on the association :
website i.e www.aimescgdea.org.
Please upload the same from there.
6. All the Branches of Association : -do-

**MINUTES OF 29TH ANNUAL FUNCTION OF ALL INDIA MES ADMIN CADRE AND MINISTERIAL
STAFF ASSOCIATION HELD ON 14TH FEB 2020**

AIMESAC&MSA/CHQ/2020

Dated: 22 Feb 2020

Sr No.	Points raised by AIMESAC&MSA	Reply from E-in-C / Jt DG (Pers)
1.	2.	3.
1.	<p><u>FIRST CADRE REVIEW OF STENOGRAPHERS:</u> The 01st Cadre Review proposal for Stenographer was initiated by this Association in Jul 2016 which is still pending from the last 3 and half years. It is shuttling between E-in-C's Br. and MoD since then. E-in-C's Br has re-submitted the case with replies of some observations to MoD on 14 May 2019 and the case is pending with MoD till then. <i>In the proposal, new posts of PPS with Matrix Pay Level 11 have been created and additional posts of SPS and PS have been recommended by E-in-C.</i></p>	<p>Hon'ble E-in-C replied that allocation of duties at MoD between DMA and DoD has not been finalized yet due to which progress of some of our cases including this has come at halt at MoD level. However, Hon'ble E-in-C assured that once allocation of duties would be finalized then efforts will be made by E-in-C's Branch for early finalization of the case.</p>
2.	<p><u>FOUR GRADE STRUCTURE / CADRE REVIEW OF MTS</u> The case for four grade structure of MTS was submitted to E-in-C's Branch vide association letter dated 17 Jul 2018, but the same has been returned by MoD with some observations and the case is pending at E-in-C's Branch. MoD has asked a comparison with any other department wherein MTS are granted four grade structure or likewise and also asked financial implication of the proposal. Association is making efforts to re-submit the case after replying all the observations raised by MoD. We are committed to get this case finalized as there is no scope of promotion in this category, which is a grave injustice to the low paid employees. MTS is the only unfortunate cadre in MES which does not have any promotional prospectus.</p> <p>RRs and charter of duties of MTS are also not yet finalized till date. Hon'ble E-in-C has been requested to get finalize the case from the MoD at an early date and also requested to instruct all the Commands to follow the previous channel of promotion for the MTS employees till new RRs / Four grade structure are being finalised.</p>	<p>Hon'ble E-in-C replied that case for four grade structure of MTS category was processed by E-in-C's Branch to MoD but the same has been returned by MoD with some observation. One of the main observation is that no cadre / promotional structure of MTS has been finalized by any Ministry / Department yet. However, E-in-C assured that the case will be re-submitted very soon with replies of the observations raised by MoD.</p>

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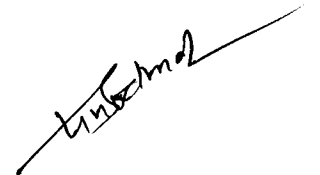



AIMESAC&MSA/CHQ/2020

Dated: 29 Feb 2020

Sr No.	Points raised by AIMESAC&MSA	Reply from E-in-C / Jt DG (Pers)
1.	2.	3.
3.	<p>DPC OF SAA (UDC) TO AAO (OS): The DPC of SAA to AAO for the year 2016-17 to vacancy year 2020 were pending in E-in-C's Branch. The convening order for conducting the DPC for the year 2016-2017 was issued on 25 Nov 2019 but the same was not finalized due to observations raised by BOOs. Observations on existing Recruitment Rules of Assistant/OS/AAO post has been raised; SRO 129 i.e RRs of Assistant, UDC & LDC post came into existence in supersession of RRs 1999 and further SRO 27 dated 08 May 2013 for the post of UDC & LDC were formed. During 2010, the post of Assistant was merged with OS as per recommendations of 06th CPC and as on date RRs for the post of Assistant i.e SRO 129 dated 18 Aug 2004 is still existing. E-in-C's Br has also issued directions in the year 2010 to hold DPC for the year 2010-11 onwards as per existing RRs of Assistant and thereafter re-designate the merged categories as OS subsequently. Thereafter, all the DPCs from UDC to OS upto year 2015-2016 have been finalized on the same pattern. But, withholding of DPC for the year 2016-2017 by taking shelter of non-finalization of RR for the post of AAO/OS inspite of the fact that this association is requesting E-in-C's Branch from last 10 years through all available means to revise/finalize all our RRs, is not at all appreciated by this association.</p>	<p>Hon'ble E-in-C replied that the DPC for the year 2016-2017 is under progress and will be finalized upto end of the same month.</p>
4.	STATUS OF VARIOUS DPCs AT E-IN-C'S BRANCH	<p>Hon'ble E-in-C expressed his commitment for early finalization of all the pending DPCs at E-in-C's Branch and intimated to pass instructions to Command HQs for conducting DPCs on time.</p>

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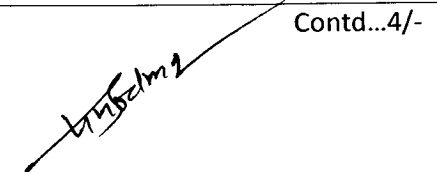


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Sr No.	Points raised by AIMESAC&MSA	Reply from E-in-C / Jt DG (Pers)
1.	2.	3.
5.	<p><u>DELINKING OF ISSUING PROMOTIONAL VACANCIES FOR THE POST OF SAA FROM THE SYSTEM OF LRS</u></p> <p>Promotion from JAA to SAA are conducted at Command level and all needed documents are readily available at their level. The vacancies in 65% quota and 25% quota for promotion to the post of SAA could easily be calculated at Command level. There are separate reservation rosters for promotion and DR of SAA post. Therefore, there is no need of issuing promotional vacancies through LRS system. A representation on this matter was submitted by this association vide letter No. AIMESAC&MSA/CHQ/2019 dated 31 Jul 2019 and letter dated 20 Sep 2019. Matter was also discussed during the meeting with E-in-C in July 2019 and also discussed with the then DG (Pers) various times. DG (Pers) have also agreed that Command HQs can issue promotions to SAA based on their own calculations/reservation rosters for promotion, but, no instructions have been issued till date. All the DPCs from JAA to SAA at Command level are getting delayed every year due to this un-necessary system. E-in-C has been requested to look into the matter and issue necessary directions in this regard to Commands.</p>	<p>Jt DG (Pers) of E-in-C's Branch replied that this demand of the association cannot be fulfilled as SAA post include Direct Recruitment and as per guidelines of MoD the vacancies has to be released through LRS.</p>
6.	<p><u>FILLING UP THE POST OF PAO THROUGH DEPUTATION</u></p> <p>In Cadre Review, sanctioned on 17 Feb 2016, the posts of PAO are 06 Nos, but due to over delay in conducting our various DPCs at E-in-C's Br & Command HQs, at present no officer is qualified/eligible to fill up these posts. If the posts are kept unfilled for a long duration than there are chances of their abolition and this will be a huge loss to entire Admin cadre as well as to the Deptt. The Association has requested & discussed the same point, in the last meeting held in E-in-C's Branch during July 2019, which was chaired by Hon'ble E-in-C himself and it was agreed in the meeting that the post of PAO would be filled through deputation, but till date the case is still pending at E-in-C's Branch.</p>	<p>Hon'ble E-in-C replied that the case of filling up the vacancies of the post of PAO through deputation has been returned by MoD with some observations and the same will be re-submitted duly complied with observations very soon.</p>

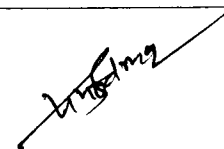


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AIMESAC&MSA/CHQ/2020

Dated: 22 Feb 2020

Sr No.	Points raised by AIMESAC&MSA	Reply from E-in-C / Jt DG (Pers)
1.	2.	3.
7.	<p><u>PROMOTION TO THE POST OF SAO FROM AO-I</u></p> <p>There are 38 Nos. of sanctioned posts of SAO, but due to over delay in conducting our various DPCs at E-in-C's Br, no SAO is held as on date and eligible AO-I in the DPC year 2015-2016 and 2016-2017 have already been retired without getting their due promotion. Therefore, Hon'ble E-in-C has been requested to fill up these vacant posts of SAO by conducting AO-I to SAO DPC upto vacancy year 2020.</p>	<p>Hon'ble E-in-C replied that the pending DPCs will be completed soon.</p>
8.	<p><u>INITIATION OF 2ND CADRE REVIEW OF ADMIN CADRE.</u></p> <p>First Cadre review of Admin Cadre was sanctioned during Feb 2016 and our second cadre review is due after 05 years from the sanction of 01st Cadre review i.e in the year 2021. Convening order to process 02nd Cadre review was convened on 10 Jan 2019 but due to either transfer / retirement of PO & members, a fresh Convening order on 09 Aug 2019 has been issued by E-in-C's Br but no action so far has been taken up till date. The cadre review is at initial stage, hence, any relevant suggestions on this stage from members can be considered.</p>	<p>Hon'ble E-in-C replied that BOOs for 02nd Cadre review of Admin Cadre has been convened and is under progress.</p>
9.	<p><u>NON-FINALIZATION OF RECRUITMENT RULES OF ALL THE POSTS OF ADMIN CADRE</u></p> <p>Recruitment Rules should be reviewed once in 05 years as per existing guidelines of DoPT, with a view to effecting changes like change of pay scales after pay commissions, nomenclature of posts, change in strength of lower or higher level posts, cadre review or any other changed position. But, in our department review of RRs are counted on last priority as all our RRs are pending with MoD. This association is requesting from more than last 10 years through all means to revise our pending RRs. Comments / Suggestions by this association on RRs of AAO were also submitted vide letter No. AIMESAC&MSA/CHQ/2018 dated 13 Oct 2018, the same are also pending with MoD. Association is making efforts to get these RRs finalize at an early date.</p>	<p>Hon'ble E-in-C replied that allocation of duties at MoD between DMA and DoD has not been finalized yet due to which progress of some of our cases including this has come at halt at MoD level. However, Hon'ble E-in-C assured that once allocation of duties would be finalized then efforts will be made by E-in-C's Branch for early finalization of the RRs.</p>



Contd...5/-

AIMESAC&MSA/CHQ/2020

Dated: 22 Feb 2020

Sr No.	Points raised by AIMESAC&MSA	Reply from E-in-C / Jt DG (Pers)
1.	2.	3.
10.	<p><u>MERGER OF AO-I & AO-II POSTS AND GRANTING GDE PAY OF RS 4800 AND AFTER 4 YEAR RS 5400/-</u> The subject proposal is under consideration with E-in-C's Branch and MoD. There is immediate need to merge these posts and brought in level 8 of 7th CPC (Erstwhile Gde Pay of Rs 4800/- as per 6th CPC) as these posts are existed only in Admin Cadre and not in other similar placed Cadres of MES.</p>	Hon'ble E-in-C replied that the case has been returned by MoD with some observations and intimated that MoD has asked to take case during 02 nd Cadre review.
11.	<p><u>DEFICIENCY OF CLERICAL CADRE:</u> At present there is huge deficiency of Clerical staff and Cadre is managed by Adhoc system/outsourcing, which is paralyzing the department. Almost every office is facing difficulties due to shortage of manpower. Keeping in view of the situation, Hon'ble E-in-C has been requested that enrolment of SAA, JAA, Steno & MTS be processed and finalised at the earliest.</p>	Hon'ble E-in-C replied that NAC has not been granted by Ministry for fresh recruitment due to ban on fresh recruitment in MoD by GoI.
12.	<p><u>TRANSFORMING THE DATA SYSTEM FOR PROMOTION</u> Traditionally, E-in-C's Branch and Command HQs are asking for APAR / ACRs, Integrity & Vigilance Clearance certificates for promotion & granting MACPs through offline mode which takes lot of time to compile and the promotions / MACPs are drastically delayed. In the era of digital world, the problem can easily be resolved through adopting electronic methods. Therefore, there is an urgent need to start online PTO system in all Commands, issuing Integrity & Vigilance Clearance certificates electronically and maintaining APAR data bank electronically. New transformation will bring the new ray of hope to the employees. Western Command is already publishing casualties of subordinate staff through an e-portal, which is very successful. Therefore, association is constantly requesting E-in-C's Branch to encourage Digital India campaign of GoI by improving online infrastructure of MES.</p>	Hon'ble E-in-C replied that point for adopting electronic means for publishing online PTOs, APARs etc is under their consideration and task will be completed very soon.



**DETAIL OF ANNUAL SUBSCRIPTION / WITHDRAWN / EXPENDITURE RETURN FOR THE FY 2019-20
UPTO 31ST JAN 2020 OF AIMESAC&MS ASSOCIATION**

Month	Annual subscription recd from/	Amount receipt		dated	Expdr	Rmarks
		Bank	Cash			
Feb-19	IMPS	1			153792	
	IMPS	5000				
	IMPS	5000				
	IMPS	350				
	IMPS	1800				
Mar-19	Neft from PK Dutt	8700			29000	
	Bank Intrest	5113				
	By cheque deposit	2850				
Apr-19	NEFT GE P Allahabad	900			17.7	
May-19	By cash deposit	14500				
Jun-19	Bank Intrest	3657			15.34	
Subscription recd in Jul 2019						
Jul-19	Mrs Tharuni Rajkumar	300		23.07.19	17.70	
	HQ CWE (U) Delhi cantt	6900		31.07.19		
	GE 863 EWS	2100		31.07.19		
	GE (U) P& M	2400		31.07.19		
	GE (I) (P) Ratnagiri, Maharastra	1200		31.07.19		
	GE (Army) (P) No 1 Jaisalmer	2100		31.07.19		
	GE (I) FID, Dapodi, Pune	3000		31.07.19		
	GE (AF) Sirsa	3300		31.07.19		
	NEFT	3600		31.07.19		
	GE (AF) Sarsawa	3300		31.07.19		
	GE (AF) Palam	3300		31.07.19		
	GE (AF) (P) Palam	3000		31.07.19		
	GE (AF) Subroto Park	3300		31.07.19		
	GE (West) Delhi Cantt	2400		31.07.19		
	GE (AF) north Palam	3300		31.07.19		
	GE (U) Water supply	3600		31.07.19		
	CE (AF) No-2 Banglore	5700		31.07.19		
	GE (East) Delhi Cantt	3300		31.07.19		
	NEFT	900		31.07.19		
	GE (West) New cantt Allahabad	4500		31.07.19		
	CWE (AF) Izatnagar Bareilly	3900		31.07.19		
	CWE No-2 Visakhapatnam	900		31.07.19		
	GE (AF) Central	6300		31.07.19		
	CE Pune Zone	5700		31.07.19		
	CE Southern Command Pune	22200		31.07.19		
Subscription recd in Aug 2019						
Aug-19	AGE (I) Mandavi, Goa	1200		01.8.19	0.00	
	CWE (AF) Gwalior	2400		01.08.19		
	GE (P) West Delhi Cantt	2700		01.08.19		
	ESD Delhi Cantt	3600		01.08.19		
	GE (I) R&D Timarpur	2700		01.08.19		
	GE Chandimandir	4200		1.8.19		
	CWE (AF) Palam	3600		01.08.19		
	GE North Delhi Cantt	3600		01.08.19		
	GE (P) Navy, Vishkhapatnam	900		01.08.19		

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	GE Gwalior	1500		07.08.19	
	GE Chilka, Orissa	2400		14.08.19	
	GE (P) (AF) Maharajpur, Gwalior	300		13.08.19	
	CE (AF) Shillong Zone	11100		14.08.19	
	CE (AF) Allahabad	6750		15.08.19	
	GE (P) Vasco Da Gama	1200		28.08.19	
	GE (P) New Cantt Allahabad	750		23.08.19	
	CWE Ranchi	1500		23.08.19	
	GE Dehradun Cantt	4500		23.08.19	
	GE (Amaint) AF Jalahalli Banglore	1500		23.08.19	
	GE (AF) E/M Chakeri Kanpur	1800		23.08.19	
	GE (Base) Hosp, Delhi cantt	2400		23.08.19	
	GE New Delhi	2100		23.08.19	
	CWE No-2 Delhi cantt	2100		23.08.19	
	CWE New Delhi	900		23.08.19	
	CWE Delhi Cantt	3900		23.08.19	
	GE (East) Allahabad	3450		23.08.19	
	CE (R&D) Delhi Cantt	3600		23.08.19	
	GE (P) East Delhi Cantt	2100		23.08.19	
	AGE (I) (U) B/R Delhi cantt	600		23.08.19	
	CE Delhi Zone	13200		23.08.19	
	GE (MCTE) Mhow	1500		23.08.19	
	HQ EC Engineer Br Fort William	6900		23.08.19	
	CWE Ferozpur cantt	2700		23.08.19	
	GE (Engineer ParK) Jodhpur	3000		31.08.19	
	GE (AF) No 2 Jodhpur	600		31.08.19	
	NEFT	2100			
	GE (Panji), Goa	900			

Subscription recd in Sep 2019

Sep-19	CWE Bareilly	3600		02.09.19	0.00	
	CE Bareilly Zone	13800		02.09.19		
	GE (A)(P) No 2, Jaisalmer	2100		02.09.19		
	GE Chilka	2400		4.9.19		
	Bank Intrest	4261				
	CE (AF) WC Palam	4200		6.09.19		
	GE (CME) Kirkee, Pune	300		18.09.19		
	GE (P) Ambala	3300		18.09.19		
	AGE(I) 24ED AF Stn Manauri Allah	750		18.09.19		
	CWE (Navy) Vasco-da-gama, Goa	1500		18.09.19		
	Pramod Kumar Panwar	1500		19.09.19		
	CWE (AF) (N) Bellary road, Banglor	3300		30.09.19		
	GE (DSSC) Wellington Tamil nadu	2700		30.09.19		
	CWE (AF) WAC palam	900		30.09.19		

Subscription recd in Oct 2019

Oct-19	NEFT	4200		01.10.19	17.7	
	GE (P) Navy, Vishakhapatnam	1200		01.10.19		
	CWE Chandimandir	2700		03.10.19		
	Agra branch	9450		19.10.19		
	CWE (AF) Bhuj	3900		23.10.19		
	GE (AF) Borjhar	3300		28.10.19		
	GE Gomtank Goa	2100		30.10.19		
	CWE Wellington	3000		31.10.19		
	GE Wellington	2700		31.10.19		

Subscription recd in Nov 2019

Nov-19	GE (Itanagar) Alwar (Raj)	3300		5.11.19		
	Recd By cash deposite	2850		7.11.19		
	GE IMA Dehradun	1800		14.11.19		
	GE (West) Bareilly	3600		14.11.19		

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	GE Barakpore Kolkata	1350		14.11.19	
	AGE I P IMA Dehradun	600		14.11.19	
	NEFT	9150		14.11.19	
	CWE SGNR	6900		28.11.19	

Subscription recd in Dec 2019

Dec-19	GE (P) Dehradun	900		05.12.19	
	GE Clement town Dehradun	2700		5.12.19	
		24300		7.12.19	
		1635		8.12.19	
				6135	
	AGE (E/M) (AF) Barrackpore	900		12.12.19	
	Bikaner Branch	7200		16.12.19	
	Bikaner Branch	1050		16.12.19	
	CWE Mall road Dehradun cantt	2700		20.12.19	
	Whole Chennai Branch	17400		26.12.19	
	CE (AF) Palam	1800		31.12.19	
Jan-19					
	Deposited by Cash	1500		07.01.19	145159.3
	CWE (AF) Gurgaon		2400		
	Bhatinda Branch		3150		
	E-in-C Br		2100		
	Total subscription recd	427417	7650		328019.74

A	Previous Balance	581452.66
B	Total Credit during the year Bank	435067
C	Total (A = B)	1016519.66
D	Expenditure	328019.74
E	Balance (in Bank)	670349.92
	(in cash)	18150.00
F	Net Amount As per cashbook	688499.92


for
PRESIDENT.


GEN SECY


CASHIER