

शहर व औद्योगिक विकास महामंडळ (महाराष्ट्र) मर्यादित

नोंदणीकृत कार्यालय:

'निर्मल' दुसरा मजला, नरीमन पॉईंट,

मुंबई - ४०० ०२१.

दरध्वनी : (स्वागत कक्ष) ००-९१-२२-६६५० ०९००

००-९१-२२-६६५० ०९२८

फॅक्स : ००-९१-२२-२२०२ २५०९/६६५० ०९३३

लेखा विभाग (परिवहन व दुरसंचार) मुख्य कार्यालय :

सिडको भवन, पाचवा माळा, सी.बी.डी. बेलाप्र,

नवी मुंबई - ४०० ६१४.

'सिडको' भवन, सी.बी.डी. बेलापूर,

नवी मुंबई ४०० ६ १४.

दरध्वनी : ००-९१-२२-६७९१ ८१००

फॅक्स : ००-९१-२२-६७९१ ८१६६

दिनांक :

89.82.2028

संदर्भ क्र. सिडको/लेखा/भांडार/मा.अ.अधि/२०२१/3820

> विषय:- महाराष्ट्र राज्य माहिती आयोग, कोकण खंडपीठ व्दितीय अपिल क्रमांक के.आर-४३४/२०१६ मधील संदर्भ तक्रार क्र.६१८/२०१८ मध्ये दिलेल्या आदेशानुसार लेखा अहवाल सादर करणेबाबत.

संदर्भ:- उपसचिव, महाराष्ट्र राज्य माहिती आयोग, कोकण खंडपीठ यांचे कार्यालयीन पत्र दि.२३.११.२०२१ पत्र प्राप्त दि..०३.१२.२०२१

उपरोक्त संदर्भांकित विषयान्वये विनंती करण्यात येते की, संदर्भीय पत्रातील माहिती अर्जाच्या अनुषंगाने लेखा विभागाच्या भांडार शाखेत उपलब्ध असलेली माहिती महामंडळाच्या संकेत स्थळावर १५ दिवसात प्रकाशित करण्यात यावी व दर सहा महिन्यांनी ती अद्यायावत करण्यात यावी असे आदेशित करण्यात आलेली आहे.

त्या अनुषंगाने संबंधित यथास्थिती उपलब्ध असलेली माहितीची छायांकित प्रती (एकुण पृष्ठ क्रमांक - १९८) सोबत सविनय उपलब्ध करीत आहोत तरी सदर माहिती महामंडळाच्या संकेत स्थळावर माहिती अधिकार अधिनियम, २००५ च्या अनुषंगाने प्रकाशित करण्यात यावी ही विनंती.

प्र-वरिष्ठ लेखा अधिकारी (भांडार) प्राचीता मुख्य लेखा अधिकारी भारता मुख्य लेखा अधिकारी

मख्य जनसंपर्क अधिकारी

प्रत माहितीस्तव सविनय सादर

मा.व्यवस्थापकीय संचालक





सिडको महाव्यवस्थापक (प्रशा.) आवक्र के ने89 ने5 दिनांक 18 / 12 / 2021

महाराष्ट्र राज्य माहिती आयोग, कोंकण खंडपीठ दालन क्र.५२७ व ५२८, ५ वा मजला, कोंकण भवन, सी.बी.डी.बेलापूर, नवी मुंबई-४००६ १४.

दूरध्वनी क्रमांक : ०२२ २७५७९४६३. ई-मेल : sickonkan@gmail.com

संकेतस्थळ : www.sic.maharashtra.gov.in

द्विनीय अपिल क्र. के.आर - ४३४/२०१६ मधील संदर्भ तकार क्र.६१८/२०१८

वस्थापकीय संचालक,

शहर व औद्योगिक विकास महामंडळ महाराष्ट्र मर्या.,

सिडको भवन, सी.बी.डी.बेलापूर, नवी मुंबई ४००६ १४.

दिनांक :- २३/११ /२०२१

Md's @ Belapur Office INW. No.:7837

Date: 02/121

विषय: द्वितीय अपिल क्रमांक के.आर-४३४/२०१६ मधील संदर्भ तक्रार क्र.६१८/२०१८ मध्ये दिलेल्या आदेशानुसार लेखी अहवाल सादर करणेबाबत.

मा राज्य माहिती आयुक्त, कोंकण खंडपीट यांनी उपरोक्त द्वितीय अपील सुनावणीमध्ये दिनांक ३/१/२०२० रोजी आपणांस व्यवस्थापकीय संचालक, शहर व औद्योगिक विकास महामंडळ (महाराष्ट्र) मर्यादित यांनी आयोगाच्या दि.१९/१२/२०१६ रोजीच्या आदेशातील मुद्दा क.२ मध्ये आदेशित केल्याप्रमाणे "सवर माहिती संकेतस्थळावर १५ दिवसात प्रकाशित करण्यात यावी व दर सहा महिन्यांनी ती अध्ययावत करण्यात यावी." याबाबत काय कार्यवाही केली त्यावाबतचा लेखी अहवाल १५ दिवसात त्यांनी आयोगाकडे सादर करावा." असे आदेशित करण्यात आले होते.

तथापि अद्यापपर्यंत आपण लेखी अहवाल आयोगास सादर केला नाही, ही अतिशय गंभीर बाब आहे. यास्तव आपणांस सूचित करण्यात येते की, सदर पत्र मिळाल्यापासून १५ दिवसांत आपला लेखी अहवाल आयोगास सादर करावा, अन्यथा आपले काहीही म्हणणे नाही असे गृहीत धरुन पुढील कारवाई करण्यात येईल.

हे पत्र मा राज्य माहिती आयुक्त, कोंकण खंडपीठ यांच्या मान्यतेने निर्गमित करण्यात येत आहे

महाराष्ट्र राज्य माहिती आयोग, कोंकण खंडपीठ

आयोगाचा आदेश www.sic.maharashtra.gov.in या संकेतस्थळावर "निर्णय / तक्रार" या शिर्षकाखाली उपलब्ध आहे, सदर संकेतस्थळास भेट देवून आदेश प्राप्त करू शकता.

01.04.2011 TO 31.03.2012

SR.NO.	VR.NO.	VR.DATE	NAME OF EMPLOYEES	DEGS	DETAILS OF TOUR	
1	57	06.04.2011	H.M.PATIL	Sr. ARC.	TOUR TO HYDRABAD	AMOUNT
. 2	297	27.04.2011	S.R.DHARADE	SF.		50000.00
3		1	ANAN SINGH S.RAJPUT	HGS	ATTEDING 4TH ANNUAL CONFEREANCE AT DELI	50000.00
4			A.B.SHEDGE & D.P.MADAKE	TR.ENGG.	VISIT TO FOREING DELEGATION TRAINING	20000.00
5		22.06.2011		FO.ENGG.		56000.00
6			T.VIJAYKUMAR	EE	TRAINING	80000.00
7		1	SHEELA KARUNARAN	EE	TRAINING AT HYDARABAD	20000.00
8			N.M.RATHOD	FO	TRAINING AT HYDARABAD	20000.00
9		A CONTRACTOR OF THE PARTY OF TH	N.M.RATHOD	FO	TRAINING TO FIREMAN	50000.00
10			DEEPA GAIKWAD	FO	TRAINING TO FIREMAN	60000.00
11			DALA GAJANAN	1-0	VISIT	20000.00
12		_	S.N.PATIL	FO	VISIT	35000.00
13			R.P.SHINDE	FO	FIRE TRAINING NAGPUR	75000.00
14		20.01.2012		1	FIRE TRAINING NAGPUR	50000.00
15	20,000,000,000		N.M.RATHOD	AE	ATTENDING WORKSHOP AT NEW DELHI	90000.00
16		10.02.2012		FO ACC DIA	TRAINING PROGRAMME FOR NEW FIRE MAN	140000.00
17	DUPATE DESCRIPTION OF		S.G.KAPASE	ASS.PLN	VISIT	25000.00
18			G.B.KULKARNI		VISIT TO HYDARABAD	60000.00
19	1000	and the contract of the contra	S.R.PHATAK	A.C.	VISIT TO HYDARABAD	60000.00
			SAM HATAK	AE	VISIT TO EXIBUTION CENTRE AT HYDRABAD	75000.00
						1036000.00

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01.04.2012 TO 31.03.2013

SR.NO.	VR.NO.	VR.DATE	NAME OF EMPLOYEES	DEGS	DETAILS OF TOUR	AMOUNT
	186	17.04.12	DEEPA GAIKWAD		TRAINING	20000.00
2	837	14.06.12	RASHMI CHOUDHARI		VISIT TO RAIPURE	
3	836	14.06.12	MANJULA NAYAK		VISIT TO RAIPURE	20000.00
	882	20.06.12	S.G.ROKADE		VISIT TO PUNE	20000.00
5	978	28.06.12	M.A.KASKAR		FIRE TRAINING	7000.00
6	1007	02.07.12	S.S.SHINDE		OFFICER TRAINING AT NAGPUR	50000.00
7	1529	17.08.12	M.D.NAIK	FO	TRAINING TO NEW FIREMAN	80000.00
8	1530	17.08.12	M.D.NAIK	FO	TRAINING TO NEW FIREMAN	116000.00
10	2994	14.12.12	REEMA DIXIT		NAGPUR BOARD MEETING	57000.00
11	3071	24.12.12	DILIP TUKARAM PATIL		EXTERNAL SUB FIRE OFFICER COURSE N.DELHI	15000.00
12	3081	26.12.12	N.M.RATHOD	FO	FIRE TRAINING AT NAGPUR	50000.00
13	3437	23.01.13	BHAVASKAR	СНО	CONFERENCE AT KOLKATTA	80000.00
14	3353	17.01.13	MITHILESH PATIL	1-11	CONFERENCE AT AHAMADABAD	45000.00
15		19.03.13	VIDYA GOTMARE		TRAINING	20000.00
					THAINING	35000.00
	1					615000.00

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01.04.2013 TO 31.03.2014

SR.NO.	VR.NO.	VR.DATE	NAME OF EMPLOYEES	DEGS	DETAILS OF TOUR	
1	111	05.04.13	RAMESH N. DERGDE	1000	DETAILS OF TOOK	AMOUNT
2	163	09.04.13	PRIYADARSHAN WAGHMARE		The second secon	20000.00
3	833	13.06.13	S.S.SHINDE		TRAINING TO FIREMAN	20000.00
4	854	14.06.13	PRAMOD J. JADHAV		TRAINING TO FIREMAN	170000.00
5	904	19.06.13	JAGDISH B.PATIL		HIGH LEVEL COMMITTEE	10000.00
6	971	28.06.13	R.R.DIXIT		TRAINING PROGRAMME AT HYDARABAD	20000.00
7	1294	19.07.13	SUDHIR KOLI		TRAINING PROGRAMME AT HYDARABAD	20000.00
8	1509	08.08.13	CHANDEL MAQSOOD		FIREMAN TRAINING	40000.00
9	1671	26.08.13	R.R.DIXIT		TRAINING	15000.00
10	1732	29.08.13	SANJAY S.CHOUDHARY		TRAINING AT BANGLORE	15000.00
11	1731	29.08.13	D.J.CHOUHAN	1.	EUROPE TOUR	100000.00
12	3435	22.01.14	SANTOSH URANKAR		EUROPE TOUR	100000.00
13	3043	19.12.13	KANTIKUMAR ULWEKAR	FIRE	TRAINING PROGRAMME	80000.00
14	3316	17.01.14	D.M.VHATKAR	I tixt.	TRAINING TO FIREMAN	70000.00
15	3558	13.12.13	SAMEER M. PORAMPALLI		TRAINING TO MYSORE	20000.00
16	3608	07.02.14	NIKHIL RAUT	İ	TRAINING	8000.00
17	3607	07.02.14	R.M.MASKAR		TRAINING	5000.00
			(5/1/11)		SEMINAR	20000.00
			1			733000.00

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01.04.2014 TO 31.03.2015

SR.NO.	VR.NO.	VR.DATE	NAME OF EMPLOYEES	DEGS	DETAILS OF TOUR	AMOUNT
	354	29.04.14	VIDYA GOTMARE		U.S.STUDY TOUR	200000.00
	443	06.05.14	MILIND PRAMOD MAIN	D.P.	EXPERT COMMITTEE	35000.00
	1702	13.08.14	SARIKA BODHANKAR		STUDY TOUR	110000.00
4	1989	10.09.14	LALIT KOLI		TRAINING	55000.00
Į.	2700	12.11.14	RAVINDRAKUMAR MANKAR		TRAINING	50000.00
	2922	25.11.14	PRANJALI MANE		TRAVELLING EXP. FOR SPECIAL COURSE DEHRADUN	50000.00
7	3444	05.01.15	RAJKUMAR KUMAVAT		CONFERENCE	72000.00
8	4026	20.02.15	B.S.BAVASKAR		TRAINING	45000.00
g	4123	27.02.15	P.T.GEDAM		WORKSHOP	300000.00
						917000.00

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ime & designation of the officials/Minister(s)	Place visited	Perio d of visit	Purpose of visit	Mode of travel	No.of people included with their name & design.	Total cost sanctioned	Total cost incurred	Any project report submitted.
SHRI. SACHIN PURPAO MATHANKAR, ASSTT. ARCH					SHRI. SACHIN PURPAO MATHANKAR, ASSTT. ARCH			
MRS. SHARDA S. PHADTARE, DY.PLNR					MRS. SHARDA S. PHADTARE, DY.PLNR			
SHRI. VINAYAK KASHINATH TAKALE, ASSTT. ARCH		21 st June	AS A PART OF		SHRI. VINAYAK KASHINATH TAKALE, ASSTT.		Rs. 1,86,000/- per	
MRS. DEEPA NARAYAN GAIKWAD, FO(SS)	CHINA	to 2 nd July 2014	YASHADA APGDUM PROG.	AIR	ARCH MRS. DEEPA NARAYAN GAIKWAD, FO(SS)	Rs. 13,02,000/-	person(Tot al cost of the course incl. study	NO
MRS. SMITA S. SHIRODKAR, DY.PLNR		•			MRS. SMITA S. SHIRODKAR, DY.PLNR		tour)	
SHRI. RAHUL R. MORE, AE		20		*10	SHRI. RAHUL R. MORE, AE			
SHRI. SANJAY B. PATIL, AE	•				SHRI. SANJAY B. PATIL, AE			
SHRI. JAGDISH B. PATIL, ASSO.PLNR		8 th			SHRI. JAGDISH B. PATIL, ASSO.PLNR		Rs.	
MRS. VAIBHAVI MAHAKALKAR, DY.PLNR \	CHINA	SEPT TO 16 th Sept	AS A PART OF YASHADA APGDUM PROG.	AIR	MRS. VAIBHAVI MAHAKALKAR, DY.PLNR	Rs. 7,74,000/-	2,58,000/- per person(Tot al cost of the course	NO .
SHRI. ASHISH J. KHOBRAGADE, AE		2015			SHRI. ASHISH J. KHOBRAGADE, AE		incl. study tour)	

भ्रष्टाचारासंबंधी कुठल्याही तक्रारीसाठी कृया या संकेतस्थळाला भेट दयावी. cidco.maharashtra.gov.in/CIDCO VIGILANCE MODULE NEW/ Userlogin.aspx



WAND INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LIMITED BANK PAYMENT VOUCHER (WORKS TRANSACTIONS) Circle Code:-STORE code Master class to CIDCO Directors & HOD's at Matheran e of Work :ne of Contractor :- M/s. Best Eastern Hotels Ltd. Voucher No:- 10 APR 2017 Date :od of Bill bit Head of Accounts Account Code Node Code Amount 2.00.000 0 2,00,000 RS. Total Amount Account Code dit Head of Account Node Code 20,000 0 me Tax Recovered from Contractor 5 7 1 0 0 7 0 0 4 5 0 0 curtiy Deposit 0 our Cess 5 4 7 1 0 0 3 4 5 0 0 0 scellaneous Deposit E AND FORFEITUER ACCOUNT 8 2 1 0 0 0 scellaneous Receipts 8 2 0 0 0 ome Tax Recovery (Old) (20,000 RS. Total et Bank Payment : \longrightarrow RS. (1,80,000)TJSB A/c 4718 (1 2 4 5 upees One Lac Eighty Thousand Only M/s. Best Eastern Hotels Ltd. 1 0 APR Acct Officer € Maranagra 17 Sr. Acct Officer C.A.O



URGENT

OFFICE NOTE

Ref: CSD/Matheran Trng/E-office/ 20587

6.4.2017

D-9 DOCKEL,

Sub: 'Master Class' to CIDCO Directors & HODs at Matheran - release of payment towards booking of suits in Usha Ascots

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Enclosed is the copy of approval of VC&MD for conducting 'Master Class" under the provision of Companies Act, 2013. The programme will be attended by 11 Directors, in addition to 12 HODs. The venue is Hotel Usha Ascot, Matheran.

The details of accomodation to be booked are as under:

Date of Stay	Check in & check out	Type of Room	No. of suits / villas	Tariff after discount per suit	Total rent
28-29 April 2017	28.4.2017 & 30/4/2017	Ascot Suit	3	28500	85,500
		Executive Delux	16	16480	2,63,680
		Seminar Hall		5000/day	10,000
History .					3,60,000

As per the e-mail communication received, [copy enclosed], for booking the above accommodation, an amount of Rs.2,00,000/- (Rupees Two lakhs only) to be remitted by NEFT immediately. The details of their Banker are given below:

Name of the beneficiary

: Best Eastern Hotels Ltd.

Name of the Bank

: ICICI , Marine Lines Branch, Mumbai-2

Account No.

: 03240 500 1692

MICR Code

: ICIC0000324

: 400229043 [For more information, pl see the

e-mail communication at 5 /Cl.

ndly send the guest confirmation of by email

Email: cs@cidcoindia.com pa.cs@cidcoindia.com

(Pradeep Rath) Company Secretary Emp. No.34023

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PASSED FOR PAYMENT Rs: 1.80000 A

Herk A/c's Asstt. Acol AA 18

IL 915

f:CS/M-30/Trg./2017/ 20 5 3 S

OFFICE NOTE Dt.03.04.2017

Sub: Master class for CIDCO Directors 28-29 April, 2017.

- The Companies Act, 2013 has marked the end of an era of Companies Act, 1956. The latest intervention in governance process came through the Companies Act, 2013 coupled with mandatory guidelines on Board Meeting / General meetings, under Section 118 of the Companies Act.
- 2. With emerging statutory provisions, Directors, though in a fiduciary position in a company, are one of the strongest pillars in the governance structure.
- 3. The new Act plays a significant role with respect to the Powers, Rights, Duties, Liabilities of the Directors. Yet another new concept introduced CSR.
- Every Director of Listed Company is required to undergo a Training in a financial year and the same is required to be reported in the annual report of the company.

In the similar way, it is proposed to conduct a Training Programme for Board of Directors of CIDCO as detailed below:

Venue -	Matheran		
Date	28 - 29 Apri	1 2017	
A. Fee Structure for 20-25 participants, payable to In-	Rs.3.75 Lacs	Rs.56,25	
Breakup of 25 Participants	Board Member & Invitees	HODs, as per list enclosed	Team with CS [Sr. PRO & DO (Lib)
	Eleven	Twelve	Three
B. Two Days Accommodation – Hotel Usha Ascot – Approx. Estimation after 15%	2.30 lacs	1.20 lacs	0.35 lacs

P[53/C

PASS WALL

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[Rounded off]	Rs. 9.00 lacs [Nine la
TOLGITA+RIC: DE	Rs.10,000/-
Airport and Accommodation]. D. Conference Hall for the	3,000/2
C. Approx. Expenses for Faculty	
discount on room rent ar including break-fast, lunch dinner.	&

Need of this Training:

The learning curve of newly inducted directors are elongated and thu efficient functioning of the organisation. According to a joint study l Grant Thornton in 2010-11 on 'Corporate Governance in mid-mar companies in India' as many as 85% of respondents stated that th structured programme in place for newly appointed directors joining t The situation becomes even more alarming in the case of Independent l who may not necessarily be intimately aware of the functioning of the C Even otherwise the office of a Director is an onerous one and any director new or enduring should be well aware of his/her responsibilities and right

Board Evaluation and Directors Evaluation Services

- The Companies Act 2013 of India has served to enhance the practices of B Directors of Indian Companies and brought them at par with practices wh regarded high globally. Introducing concepts like "Board Evaluation" and "Di performance evaluation" in the statute itself is a bold step in the right direction.
- With the proposed Training Programme , following Provisions will be complied ν CIDCO in letter and spirit of the Act :
 - Section 134 (3) (p) of the Companies Act 2013 prescribes that a statement be included in the Directors Report stating that a formal annual evaluation b Board of its own performance and that of its committees and individual direc

Section 178 (2) of the Companies Act 2013, requires the Nomination & Remuneration Committee, to carry out performance evaluation of every director of the company.

SUBMISIION:

Submitted for approval for approximate cost of Rupees Nine Lakhs.

(Pradeep Rath) Company Secretary Emp. No.34023

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hancial Advisor

03.4.17

Alc Clerk Alc's Assil. Assil. Assil. Assil.

3/4 3/4 5/4/17 Misc

12:06 PM (6 minutes ago)

warded message ----

<greta@ushaascot.com>

Apr 6, 2017 at 12:03 PM

QUOTATION FOR 28TH TO 30TH APRIL 2017

Rath pradeep4591@gmail.com>

R. RATH" < cs@cidcoindia.com>

(Mb:9819183477)

adeep,

ath

om Usha Ascot"

below mail, we hereby confirm your booking.

v 3 ascot suite and 16 Executive Deluxe rooms blocked.

erything will be as per previous quotation.

are available for desire dates

readvance payment by 07th April by 4: pm and send us scan copy of deposit payment.

advance of payment of Rs: 2.00.000/- in favour of Best Eastern Hotels Ltd.

windha a/c 31570 10103 30247 (Bazargate Street Branch, 266, Perin Nariman Street, Fort Mumbai -1. RTGS / NEFT

IT No.

831570 and MICR code 400026032) or

032405001692 (Marine Lines Branch, Nhava House, Maharshi Karve Road, Marine Lines, Mumbai 400002, RTGS / 1010000324 and MICR code 400229043) or

o 50200009018361 (Maneckji Wadia Bldg. Nanik Motwani Marg, Fort, Mumbai - 1 RTGS / NEFT code - HDFC

ICR code 400240015) in the local branch and inform us accordingly. Our tariff for the coming seasons will be there on

my further clarifications please do not hesitate to contact us.

stern Hotels Ltd.

ouse, 293/297,

ear marine Lines Church,

292/22078191

Master class to CIDCO Directo	rs & HOD's a	t Matheran	STORE
M/s. Best Eastern Hotels Ltd.		Voucher No:-	135
7 3 1 0	Code r	Node Code	1 0 APR 2017 Amount 2,00,0
of Account Account Co	Total	RS	2,00,000
Solution Solution	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COGE	Amount 20,000
To	otal	RS.	20,000
ac Eighty Thousand Only	2	→ RS.	1,80,000
1 12012	Bant PR 2010 Acct Officer Acct Officer C.A.O	A	-3111014

OFFICE NOTE

Ref: CSD/Matheran Trng/E-office/ 39/20641

1 6.4.2017

Sub: 'Master Class' to CIDCO Directors & HODs at Matheran

- release of payment towards booking of suits in Usha Ascots

Ref: Our Note No 20587 dated 6.4.2017.

Kindly refer to our Office Note dated 6.4.2017, requesting to release an amount of Rs.2,00,000/- towards advance payment against booking of accommodation in Usha Ascot at Matheran.

The accommodation requirements have <u>been modified</u>. The details of final list of accommodation and the tariff, as received from Usha Ascot, are enclosed for ready reference.

After 15% discount, net amount worked out to Rs.5,32,025/-. They have, therefore, requested for remittance of total Rs.4,00,000/- towards advance payment for confirmation of booking.

CAO / AO(Stores) is, therefore, requested to release an amount of Rs.2.00 lacs, [in addition to Rs.2.00 lacs already requested], through NEFT, in favour of Best Eastern Hotels Ltd. as per the details furnished below:

The details

Name of the beneficiary : Best Eastern Hotels Ltd.

Name of the Bank : ICICI , Marine Lines Branch, Mumbai-2

 Account No.
 : 03240 500 1692

 NEFT
 : ICIC0000324

 MICR Code
 : 400229043

PAN- : AAACB5049H

(Pradeep Rath)
Company Secretary
Emp. No.34023

LAO / AO(Stores) N 1814

META

c:\users\18130\desktop\misc word files\notings - 2016.docx

fficer

granans43

C.A.O

eta <arrange in company compan ep4591@gmail.com

From Usha Ascot"
ACCOMODATION AT USHA ASCOT, MATHERAN

	28-29 APRIL, 2017 CHECK	Accommodation type
S.No	Name	Luxury Villa Net Rs.35,020/-
	Shri U.P.S. Madan, IAS., Metropolitan Commissioner,	Luxury vina Net No.
	MMRDA, Mumbai.	Luxury Villa Net Rs.35,020/-
2	Dr. Nitin Kareer, IAS, Principal Secretary-I, Urban Development	Luxury vina reserve
	Deptt., GoM. Mantralaya, Mumbai.	25.0001
	Tsmt Maneesha Patankar-	Luxury Villa Net Rs.35,020/-
3	Mhaiskar, IAS, Principal Secretary	
	(UD-II). Urban Development	
	Department, Government of	1 2
	Maharashtra, Mantralaya, Mumbai.	1 Not Do 25 020/-
4	Shri Bhushan Gagrani, IAS	Luxury Villa Net Rs.35,020/-
4	Vice Chairman & Managing	_
	Director, CIDCO Ltd., Navi	
	Mumbai.	Luxury Villa Net Rs.35,020/-
5	Shri Anil Diggikar, IAS., Chairman,	
	Jawanana Ivenia	
	(JNPT), Mumbai.	Luxury Villa Net Rs.35,020/-
6	Shri Rajendra Chavan, IAS	Luxury vina recentage
	Joint Managing Director,	
-	CIDCO Ltd., Navi Mumbai. Smt. Prajakta Lavangare Verma,	Luxury Villa Net Rs.35,020/-
7	IAS, Joint Managing Director,	
	CIDCO Ltd., Navi Mumbai.	
8	Shri Prabhakar Deshmukh, IAS	Executive Deluxe Rs.16,480/=
0	Divisional Commissioner, GoM	
	Mumbai.	
9	Dr. Ramaswamy N., IAS	Executive Deluxe Rs.16,480/=
1	Municipal Commissioner,	
	Navi Mumbai Municipal Corpn.,	
	Navi Mumbai.	Balance Bo 16 180/-
10	Shri Rajendra Nimbarkar, IAS,	Executive Deluxe Rs.16,480/
	Commissioner,	
-	Panvel Municipal Corpn.	Executive Deluxe Rs.16,480/
11	Shri Sunil Kendrekar, IAS,	Executive Deluxe No. 10, 100
10	Chief Administrator (NT), CIDCO.	Executive Deluxe Rs.16,480/
12	Shri K.K.Varkhedkar,	LAGOUNG BOILING TO THE
	Chief Engineer (NM),	WHA.A.O.
	CIDCO Ltd.	new territory
13		Executive Deluxe Rs.16,480/

建设在建筑的工程的基础的工作。

	Shri S.H. Bhavale,	
	Chief Accounts Officer,	Executive Deluxe Rs.16,480/=
	CIDCO Ltd.	
	Shri Venugopal,	
	ACP(NAINA), CIDCO Ltd.	
	Shri Abhijeet Ghorpade,	
	Marketing Manager – I,	Executive Deluxe Rs.16,480/=
	CIDCO Ltd. &	
	Shri Faiyaz Khan,	1
	Manager (TS- I), CIDCO Ltd.	
E.	Wanager (10 1), Olbeo Eta.	
		4
	Dr. Mohan Ninave, CPRO, CIDCO &	Executive Deliver De 46 400/
	Shri Suhas Joshi, Doc. Officer,	Executive Deluxe Rs.16,480/=
	CIDCO.	
	Shri Pradeep Rath,	
	Company Secretary, CIDCO Ltd.	Ascot Suite Rs.29,252/=
	Shri S.S.Chaudhary,	
	Chief Engineer (NMIA),	
	CIDCO Ltd.	
	Shri Soma Vijaykumar,	
	CGM(T&A), CIDCO Ltd.	Ascot Suite Rs.29,252/=
	Shri R.N.Dengle,	ATTAC STATE OF THE
	Chief Architect & Planner,	PA
	CIDCO Ltd.	A/c Clerk A/c'a Assit. Act. A.A.O.
	Mrs.V.N.Tambve,	Arc Clerk Page
	Manager (Personnel),	Ascot Suite Rs.29,252/=
	CIDCO Ltd.	
	Mrs. Sheela V. Tambe,	
	Law Officer, CIDCO Ltd.	
	Shri Manoj Kokhale	Deluve Mon
		Deluxe [Non- view] Rs.12,566/=
	Ms. Barkha Matharu	Deluxe [Non-
		view] Rs.12,566/=

45 140/-	Executive Deluxe	Ascot Suite	Deluxe [Non-view]
75,140/=	Nine Net Rs:1,48,350	Three Net	Two Net
	/==	Rs:87,756/=	Rs.25,132/=

C.A.O

Granano 17

accommodation for	Check in	Check out	Type of accommodation
person srani	27.4.2017	28.4.2017	Executive Deluxe Rs.16,480/=
mantinee Khot	28.4.2017	29.4.2017	Executive Deluxe (in above room)
der Ram Korivi	28.4.2017	29.4.2017	Executive Deluxxe Rs.9,167//=

discount Net amount Rs.5,32,025 /= payable by you including tax for 2 nights.

posit advance payment by 10th April by 5: pm and send us scan copy of deposit payment.

advance of payment of Rs: 4.00,000/- in favour of Best Eastern Hotels Ltd.

of India a/c 31570 10103 30247 (Bazargate Street Branch, 266, Perin Nariman Street, Fort Mumbai -1. FT code - UBIN 0531570 and MICR code 400026032) or

ca/c 032405001692 (Marine Lines Branch, Nhava House, Maharshi Karve Road, Marine Lines, Mumbai GS / NEFT code - ICIC0000324 and MICR code 400229043) or

atc 50200009018361 (Maneckji Wadia Bldg. Nanik Motwani Marg, Fort, Mumbai - 1 RTGS / NEFT code - 160 and MICR code 400240015) in the local branch and inform us accordingly. Our tariff for the coming be there on our website www.ushaascot.com

any further clarifications please do not hesitate to contact us.

your reply.

& Corp.)

Matheran

Eastern Hotels Ltd.

d House, 293/297,

et, Near marine Lines Church,

0002

22078292 /22078191

1292

ot.com



BANK PAYMEN Book Code Training for Dire						- out A	Circle	e Code:	STORE (
Name of Work!- Training for Direction of Contractor:- Pradeep Rath	CTO 1	s at	IVIa	tne	ran	aurin		cher No:-	25 APR 2017
Debit Head of Accounts		Acc	oui	nt C	ode	2	Nod	e Code	Amount
STAFF TRAINING AND SEMINAR	7	3	5	6	0	9			14,870
					Tot	tal		RS.	14,870
Credit Head of Account		Acc	our	nt C	ode		Nod	e Code	Amount
ncome Tax Recovered from Contractor	5	7	1	0	0	0			
MCT Security Deposit	5	7 5.	6	0	0	0			
abour Cess	5	7	2	0	0	4			
Viscellaneous Deposit	4	5	3	0	0	0			
INE AND FORFEITUER ACCOUNT	8	2	1	0.	0	0			
Viscellaneous Receipts.	8	2	0	0	0	0			
ncome Tax Recovery (Old)	5	7	1	0	0	0			\ -
					Γot	al		RS.	$\sum_{i=1}^{n}$
Net Bank Payment :	1	2	4	5.	o]	2 (_	→ RS.	14,870
Notes Fourteen Thousand Eigl	nt É	/ lun	/ dre	d S	/ eve	ntv	Only		
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Pradeep Rath	100	<u>c.</u>	Villa A	CHIP WILL					
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				no.		452-316			CONTRACTOR OF THE STATE OF THE

Ref. No.CSD/3G/E.Off.No. 20665

Date: 11.04.2017

Sub: Release of RTGS payment -Training for Directors at Matheran during 28-29.04.2017

...... X

- The Training for Directors has been arranged during 28.4.2017 to 29.04.2017 at Matheran by Institute of Directors (IOD).
- 2. Therefore, I have done the accommodation bookings at various Hotels at Matheran for CIDCO Officials and Staff of IOD.

Seventy Only)	PASSED FOR PAY	(BAESIES)
(tourteen	Thousand Eight	Rs.14,870/-
Tal I		
(Cancellation Charges)		Rs.0,260/-/
radcep Rath	RN0111078	
		1.5.0,200/-
	KNU111077	Rs.0,260/-
Mr. Faiyaz Khan		Rs.3,367/-
Mr.Manoj Khokale		Rs.3,367/-
C29,00 72	NH2101748040443	
	KINU111355	Rs.7,616/-
Mr. Ninawe, Sr.PRO	DNIO1112	Cancellation Charges
		Charges
IOD Staff	1 33.0.	DOOKING
or cibco official,	/ Booking Receipt No.	Hotel Booking
	Mr. Ninawe, Sr.PRO Mr. Barkha Matharu Mr.Manoj Khokale Mr. Faiyaz Khan (Cancellation Charges)	IOD Staff Mr. Ninawe, Sr.PRO Mr. Barkha Matharu Mr.Manoj Khokale Mr. Faiyaz Khan (Cancellation Charges) Mr. Pradeep Rath (Cancellation Charges) Total (Rs. Fourteen Thousand Eight

Submission:

AAO (Stores) is requested to make RTGS payments as per details given

marmape/desktop/folder-CS related activities/3-G Bill data Transferred from Darshan dt.11.08.2016/file-3G card bill)

P. T.0

telalita omen

_Sr. Acct. Officer

Obi.

de

ate

Tot

Payee	Shri Pradeep Rath							
Amount (INR)	Rs.14,870/- (Rs. Fourteen Thousand Eight Hundred Seventy Only)							
Account Name	MR. PRADEEP RANJAN RATH							
Account Number	20043400737							
Bank Name	State Bank of India							
IFSC Code	SBIN0006240							
PAN No.	ADKPR6760M							

Encl: (1) Four Copies of Hotel Confirmation Vouchers.

(2) MTDC cancellation voucher

(Pradeep Rath) Company Secretary

AAO (Stores) Shri S. Mhatre Gruze

(dharmapc/desktop/folder-CS related activities/3-G Bill data Transferred from Darshan dt.11.08.2016/file-3G card bill)

/d: Booking Voucher for the Booking No: RN0111355

deep Rath cpradeep4591@gmail.com>
ply-To: pradeep4591@gmail.com
"cooldarsh07@gmail.com" ccooldarsh07@gmail.com>

10 April 2017 at 11:46

MTDC

For welcoming Director.

rom: MTDC Reservation reservation@maharashtratourism.gov.in rate: Sat, Apr 8, 2017 at 6:43 PM rubject: Booking Voucher for the Booking No: RN0111355 o: Mr Cidco Mr ninawe reservation@maharashtratourism.gov.in rate: Sat, Apr 8, 2017 at 6:43 PM



MAHARASHTRA TOURISM DEVELOPMENT CORPORATION

Resort Reservation Booking Voucher

Dear Pradeep Rath Dir. MTC,

Thank you for choosing MTDC, MATHERAN, Raigad Resort

We confirm the receipt of ₹7,616.00 towards booking.

Here are the details of your booking:

Booking No

RN0111355

Booking Date

08 Apr 2017

Guest Name

MR CIDCO MR NINAWE

Voucher Issue Date

08 Apr 2017

Resort Address

MATHERAN, Raigad

Dist. Raigad

Contact No

2148~230540

Check in

27 Apr 2017, 10:30 AM

Check Out

29 Apr 2017,9:60

AM

Booked By

Pradeep Rath Dir. MTC

(BookingOfficer)

Booked At

H.O. MUMBAI

com(s

Accommodation Type

Room Nights

Booked For

SHRUTI VILLA A.C.

2 Nights

Apr 27-28

ransaction Summary:

	Receipt No.	Operation	Paid	Refund Payn	nent Mode
08 Apr 2017 etal Amount	R0141476	Booking	7,616.00	CAS	Н
			7,616.00		
		PASS	a and		
	cuments:	de month	A A A A A A A A A A A A A A A A A A A		
	n) als are required to pre	CNE OVERSON STATES		nt any one of the following: F	Passport_

vailing the 'Senior Citizens Discount' need to present valid Age Proof at the time of check-in.

ul=2&ik=59d69da767&view=pt&search=inbox&msg=15b5681fe440b924&siml=15b5681fe440b924

1/2

and Town 13

Hotel Confirmation Voucher

MakeMyTrip Booking ID - NH2101748040443

Booking Date - Mon, 10 April 17 03:40 PM



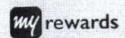
Dear Barkha Matharu,



Print Booking Confirmation



Your Booking is confirmed.



The Most Rewarding Loyalty Program Ever! Get Free Room Night with 4 Bookings Know How



MMT ASSURED





Great Service



Hotline

problem in 60 minutes or you get a free stay! **6** 1800-102-8747

Facing an issue at your hotel? We will resolve your

VIEW TAC

Thank you for using MakeMyTrip.com to book your hotel accommodation.

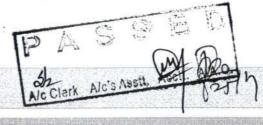
For your reference, your MakeMyTrip Booking ID is NH2101748040443.

Kindly note, your booking is CONFIRMED and you are not required to contact the hotel or MakeMyTrip.com to reconfirm the same. If your hotel booking includes a complimentary car transfer, you will need to call the hotel directly to let them know your travel details. You will need to carry a printout of this e-mail and present it at the hotel at the time of check-in.

We hope you have a pleasant stay and look forward to assisting you again!

Team MakeMyTrip.com

Sale MMT SPECIAL DISCOUNTS



THIS IS YOUR HOTEL CONFIRMATION VOUCHER. A PRINTED COPY OF THIS MUST BE PRESENTED AT THE HOTEL AT THE TIME OF CHECK-IN.

Hotel Details

Hotel Kumar Plaza, MATHERAN★★☆☆☆



Photo Gallery View Map

to 149, M G Road, Opp Telephone Exchange, y Station Matheran, MATHERAN, IN

91-214-8230329, 91-9420298943 214-8230550

into@kumarplaza.com, bizzgrowhospitality@gmail.com

tegory : Deluxe Ac

All meals - Breakfast, Lunch & Dinner

Staff of IOD

C43

Total	Extra Charges	Daily Rate	4	Travelers	#Nights	Check Out	Check In	Room
5829.81	(No Extra Charges)	5829.81		2 Adults	1	Fri, Apr 28, 2017 (09:00 AM)	Thu, Apr 27, 2017 (11:00 AM)	Room 1
5830	ted on behalf of hotel	charges collec	dation o	Accomo			AND THE PERSON NAMED IN COLUMN	
292	akemytrip Service fees	Ma						
44	ncluding SBC & KKC)	Гах @ 15% (in	Service 7	5				
- 2798	E-Coupon Amount							
3367	Grand Total:							

Inclusions

Complimentary use of Swimming Pool, discotheque

- > Free Wi Fi
- * Vocational Activities

Service Fee of INR 250 will be applicable for any change in Hotel Check-In dates. Any rate difference found will be charged separately.

Hotel Cancellation Policy

If cancelled/modified before 48 hours prior to check in date full refund.Cancellation/modification done within 48 hours will be non refundable. No show no refund . If a booking is cancelled by the customer, the hotel will be notified (of the changes) and the original confirmation email and Booking ID that was generated will become null and void.

You can cancel your booking by logging on the Customer Support section of our website.

General Hotel Policy

The meal plan for your selected booking includes All meals - Breakfast, Lunch & Dinner.

The primary guest checking in to the hotel must be at least 18 years of age. Children accompanying adults must be between 1-12 years.

It is mandatory for guests to present valid photo identification at the time of check-in.

The inclusion of 'extra bed' with a booking is facilitated with a folding cot or a mattress as an extra bed.

For any update, User shall pay applicable cancellation/modification charges.

Modified bookings will be subject to availability and revised booking policy of the Hotel.

The cancellation/modification charges are standard and any waiver is on the hotel's discretion.

Number of modifications possible on a booking will be on the discretion of MakemyTrip.

Selective offers of MakeMyTrip will not be valid on a cancellation or modification of booking.

Any e-coupon discount on the original booking shall be forfeited in the event of cancellation or modification.

Early check-in or late check-out is subject to availability and may be chargeable by the hotel. The standard check-in time is 11AM local time and the standard check-out time is 9AM local time. After booking you will be sent an email confirmation with hotelphone number. You can contact the hotel directly for early check-in or late check-out.

The amount paid for the room does not include charges for optional services and facilities (such as room service, mini bar, snacks or telephone calls). These willbe charged at the time of check-out.

The hotel reserves the right of admission. Accommodation can be denied to guests posing as a 'couple' if suitable proof of identification is not presented at check-in. MakeMyTrip will not be responsible for any check-in denied by the hotel due to the aforesaid reason.

The hotel reserves the right of admission for local residents. Accommodation can be denied to guests residing in the same city. MakeMyTrip will not be responsible for any check-in denied by thehotel due to the aforesaid reason.

Booking cannot be cancelled on or after the check in date and time mentioned in the Hotel Confirmation Voucher.

SATISFACTION GUARANTEE POLICY:

Satisfaction Guarantee offer is valid on Makemytrip certified Value+ hotels in India only.

The guest doesn't check-in at the hotel due to a mismatch between amenities and inclusions mentioned on the MakeMyTrip website and mose at the hotel, he/she must notify the claim within 24 hours of the check-in date. In this case, the guest shall be entitled to double the money back, subject to MakeMyTrip validating their claim.

case the guest has stayed in the hotel for the entire period of booking, he/she must notify the claim within 24 hours of check-out. In this use, the guest shall be entitled to vouchers of double the amount paid, subject to MakeMyTrip validating their claim in the form of vouchers.

schain can be notified to MakeMyTrip by calling 1800 102 5506 or by sending an email to moneybackguarantee@makemytrip.com.

StodyTrip shall, within 7 days from the date of claim, investigate the matter and communicate to the customer about the validity of the claim is valid, customer shall be entitled for refund (if thecustomer has not checked-in) or voucher (if the customer has checked-in).

Hotel Confirmation Voucher

MakeMyTrip Booking ID - NH2106248921786

Booking Date - Mon, 10 April 17 03:10 PM



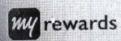
Dear Manoj Khokale,



Print Booking Confirmation



Your Booking is confirmed.



The Most Rewarding Loyalty Program Ever! Get Free Room Night with 4 Bookings Know How







Service



Hotline

Facing an issue at your hotel? We will resolve your problem in 60 minutes or you get a free stay!



% 1800-102-8747

VIEWTAC

Thank you for using MakeMyTrip.com to book your hotel accommodation.

For your reference, your MakeMyTrip Booking ID is NH2106248921786.

Kindly note, your booking is CONFIRMED and you are not required to contact the hotel or MakeMyTrip.com to reconfirm the same.

If your hotel booking includes a complimentary car transfer, you will need to call the hotel directly to let them know your travel details.

You will need to carry a printout of this e-mail and present it at the hotel at the time of check-in.

We hope you have a pleasant stay and look forward to assisting you again!

Team MakeMyTrip.com

C Sale MMT SPECIAL DISCOUNTS

THIS IS YOUR HOTEL CONFIRMATION VOUCHER. A PRINTED COPY OF THIS MUST BE PRESENTED AT THE HOTEL AT THE TIME OF CHECK-IN.

Hotel Kumar Plaza, MATHERAN章章章会会

Photo Gallery View Map

M G Road, Opp Telephone Exchange, Station Matheran, MATHERAN, IN

1961 - 81-214-8230329, 91-9420298943

of ukumarplaza.com, bizzgrowhospitality@gmail.com

Mends - Breakfast, Lunch & Dinner

Staff of IOD

ware in INR

Total

5829.81

5830

292

44

- 2798

3367

in) of double the amount, which was paid by the customer for the booking within 3 weeks from the date of communication about the validity of the claim by MakeMyTrip.

The voucher shall be redeemable against online booking of domestic and international flights, domestic hotels, holidays, cars, and bus booked from MakeMyTrip within 6 months from the date of the original hotel booking. The voucher is valid only for a one time use with no minimum redemption value.

MakeMyTrip Contact Info

MakeMyTrip India Pvt. Ltd.,

Tower A, SP Infocity 243, Udyog Vihar, Phase 1 Gurgaon - 122016

Haryana, India

Email : hotelservice@makemytrip.com

: www.makemytrip.com/support/customersupport.html

: 1-800-11-8747 from MTNL and BSNL phone lines Telephone

: 1-800-102-8747 from All Major Operators

: +91 124 462 8747 (Worldwide) : +91 124 289 8747 (Worldwide)

Get 20% OFF on domestic hotels

Use your Hotel booking ID as e-coupon code before payment.

*T&C apply | Maximum discount allowed: ₹1000

Book now

1 be non : original

Note: Please do not reply to this email. It has been sent from an email account that is not monitored. To ensure that you receive communication related to your booking from MakeMyTrip.com, please add noreply@makemytrip.com to your contact list and address book.

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MyTrip

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D.com of the iecked-

949

Feriguz.

0111077- cancelled Rs 260/- to be in BOI- MTDC

leep Rath cpradeep4591@gmail.com>
y-To: pradeep4591@gmail.com
cooldarsh07@gmail.com" <cooldarsh07@gmail.com>

10 April 2017 at 11:54

bom Details

Room #	Category	"特别"的	Cost Room Nights
			BUNGAL PARTIES AND

All Rooms are cancelled.

ransaction Summary

Date	Operation	Paid	Refund	Payment Mode	Receipt
05 Apr 2017	Booking	3,094.00		CASH	
10 Apr 2017	Cancel		2,834.00	IN PROCESS	1
	Total Austi				
	Total Amt :	3,094.00	2,834.00		

GARDS



*69d69da767&view=pt&search=inbox&msg=15b5688e40aa1da4&siml=15b5688e40aa1da4

talaly Acci. Unice





MAHARASHTRA TOURISM **DEVELOPMENT CORPORATION**

Refund Receipt

Booking No

RN0111078

Cancelled Room Tariff (₹)

2,600.00/-

Receipt No.

R0141746

Cancellation Charge (₹)

260.00/-

Receipt Date

11 Apr 2017

Room Tariff Refund(₹)

2,340.00/-

Hotel Name

MATHERAN

Refunded Service Tax(₹)

234.00/-

MR PRADEEP RATH

Refunded Luxury Tax(₹)

260.00/-

Payment For

Cancellation done on MTDC

Reservation System for Booking No- RN0111078 Amount Refunded (₹)

2,834.00/-

Rupees Two Thousand Eight Hundred And Thirty-

FourOnly

Bank Name

NA

Payment Mode

CASH

Branch Name -

NA

Beneficiary Name

NA

Cheque No

IFSC Code

NA

Received

Pradeep Rath Dir. MTC

Booked At : H.O. MUMBAI

nt al Resenvation Division C.D.O. Hutments, Opp. L.I.C. gaks nema) Building, Madame Cama Road, Mumbai-400 020.

:reservation@maharashtratourism.gov.in

Phone No.:022-22845678

Fax No. :022-22852182

Website :www.maharashtratourism.gov.in

opvnight@ 2014 Maharashtra Tourism Development Corporation.

gov:in/Reports/PaymentReceipt.aspx?QuotationId=388208&CartID=956916&AmendmentId=0&CancellationId=19451&AddC... 1/1



BANK PAYMENT					•			e Code:-	STORE
	trat	ion	to a	tter	d P	IA ċo	ngre	ss 2018	
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ne of Contractor :- Shri. Sanjay K. Ch	otal	ia	í				Vou	icher No:-	0 4 MAY 2018
od of Bill							Dat	te :-	
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ST ITC	2	3	7	6	5	0			
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rvice Tax	7	5	6	0	0	0			
					Tot	tal		RS.	3,50,220
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CT	5	7	6	0	0	0			
ecurtiy Deposit	4	5	2	0	0	0			
dvance to Privet Party	2	3	7	0	0	0			-
MISCLLANEOUS EXPENDITURE	7	3	1	7	0	0	-		
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Shri. Sanjay	K. C	ho	talia	a					
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211.01	la ti	ana	//	1 1					





CITY AND INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LIMITED

BANK PAYMENT VOUCHER

ner No. :920000011

Circle Code : 1010

ner Date :

Circle Description: Store

PAN : VAT/CST No. : .

ccount Code Description	Account Code	Node Code	Node Code Description	Amount Dr.	Amount Cr.	
aff Training And Seminar	735600	5910	Stores - Common	350,220.00	0.00	
Vashi-STRS-4502- Outgoing	120222	5910	Stores - Common	0.00	350,220.00	

ue No.:

nt In Words: THREE LAKH FIFTY THOUSAND TWO HUNDRED TWENTY Rupees

Info.-Reg. to attend PIA congress 2018



निर्देश - पत्र

day Payment for Registration uni\(cap / 892 - 40 attend PIA Congress 2018 सिडको/ PLANNING विभाग

संदर्भ :

दिनांक

कोणास पाठविले

शेरा

Sub: Payment for Registration to attend PIA Congress 2018.

Ref: Approval received from the State Government dated 24.4.2018. (C/3-C/5)

The proposal to attend PIA Congress 2018 for the following delegates was approved by VC&MD. (C/1)

- Mr. Ramesh N. Dengle, Chief Architect & Planner
- 2. Mr. Sanjay Chotalia, Chief Engineer(SP)
- 3. Mr. Samadhan Khatkale, Under Secretary, UDD

Subsequently the proposal was submitted to the State Government. The same was approved by the State Government on 24.4.2018. (C/3 to C/5)

Now the registration amount will have to be paid in Australian Dollars \$ 2245/participant. (C/7)

Therefore, registration charges Australian Dollars \$ 2245/participant will have to be paid to the PIA Congress 2018 for the following 3 delegates immediately:

- Mr. Ramesh N. Dengle, Chief Architect & Planner
- Mr. Sanjay Chotalia, Chief Engineer(SP)
- 3. Mr. Samadhan Khatkale, Under Secretary, UDD.

The Organizers have mentioned that the payment after 11.4.2018 is to be made by Credit Card. (C/13). Accordingly, the payment may be made urgently, pl.

PASSED FOR PAYMENT Alc Clerk Alc's Asstt. Acctt. A.A.O.

c.c. for information to: VC&MD

Payment Hosaugh Credit coud is not possible. Please Provide RTG15 details. Appalani

58. A.O. (5462e)

OETSP)

As ey. to PIA congress'it we will pay the conforme for in conth & @ 2845 × 3 = 6755 -

A/c 1) rep. to transferred B. 3,50,250/in my A/c - Songay k. Chatelon. my evens
detents enclosed here with. (Pet clir)

AMOC Stores !.

Shin S. Mhabre, "Vogent-"

03/05/18

CF(SP)

CIDCO/CA&P/2018/892

27.4.18

Sub: Payment for Registration to attend PIA Congress 2018.

Ref: Approval received from the State Government dated 24.4.2018. (C/3-C/5)

The proposal to attend PIA Congress 2018 for the following delegates was approved by VC&MD. (C/1)

- 1. Mr. Ramesh N. Dengle, Chief Architect & Planner
- Mr. Sanjay Chotalia, Chief Engineer(SP)
- 3. Mr. Samadhan Khatkale, Under Secretary, UDD

Subsequently the proposal was submitted to the State Government. The same was approved by the State Government on 24.4.2018. (C/3 to C/5)

Now the registration amount will have to be paid in Australian Dollars \$ 2245/participant. (C/7)

It is learnt that Mr. Samadhan Khatkale, Under Secretary, UDD, has not yet applied for visa. Therefore, it is unlikely that he will receive visa in time and hence may not be able to participate.

Therefore, registration charges Australian Dollars \$ 2245/participant will have to be paid to the PIA Congress 2018 for the following 2 delegates immediately:

- Mr. Ramesh N. Dengle, Chief Architect & Planner
- 2. Mr. Sanjay Chotalia, Chief Engineer(SP)

The Organizers have mentioned that the payment after 11.4.2018 is to be made by Credit Card. (C/13). Accordingly, the payment may be made urgently, pl. CA&P (27.41)

c.c. for information to: VC&MD



08.03.2018

Subject: Nomination of CIDCO officials to attend International Congress organized by Planning Institute of Australia (9th to 11th May 2018) at Perth.

VC & MD has accorded approval to participate following very senior CIDCO Officers as CIDCO nominee in "International Congress organized by Planning Institute of Australia (9th to 11th May 2018) at Perth".

- 1. Mr. Ramesh N. Dengle, Chief Architect & Planner
- 2. Mr. Sanjay Chotalia, Chief Engineer

Now, UDD, GoM recommended Mr. Samadhan Khatkale, Under Secretory, UDD, GoM to participate in said International Congress alongwith CIDCO nominee.

The Additional Registration charges for the nomination of Mr. Samadhan Khatkale will be Rs. 5.0 Lakhs, thus the total Registartion charges including CIDCO nominee will be Rs.15.0 Lakhs.

VC & MD is requested to accord approval to include Mr. Samadhan Khatkale, Under Secretory, UDD, GoM along with the Registartion charges of Rs.5.0 Lkahs.

Submitted please.

VC & MD

(Sannjay K.Chotalia CE(SP),

Emp.No.23196

GOVERNMENT OF MAHARASHTKA

No.PRDAU-2018/C.R.65/UD-3
Urban Development Department,
Mantralaya, Mumbai-400032.
Date: - 26th April, 2018

To,

The Secretary,
Ministry of External Affairs,
Government of India, New Delhi. 011-23016781(F), 2301296 (0)

The Secretary,
Ministry of Home Affairs,
Government of India, New Delhi. 23094075 (F), 23093031(O)

The Secretary,
Department of Economic Affairs,
Government of India, New Delhi. 2309475(F), 23092555(O)

The Secretary,
Ministry of Urban Affairs,
Department of Urban Development,
Government of India, New Delhi. 23061459 (F), 23062377 (O)

Subject:- Permission for the tour to Perth, Melbourne, Sydney (Australia) of (1) Mr.Ramesh N. Dengale, Chief Architect & Planner, Cidco Ltd., (2) Mr.Sanjay S.Chautaliya, Chief Engineer (S.P.), Cidco Ltd., (3) Mr.Samadhan Khatkale, Under Secretary, Urban Development Dept., Mantralaya, Mumbai.

Respected Sir,

1

A proposal enclosed herewith relevant documents for the tour of (1) Mr.Ramesh N. Dengale, Chief Architect & Planner, Cidco Ltd., (2) Mr.Sanjay S.Chautaliya, Chief Engineer (S.P.), Cidco Ltd., (3) Mr.Samadhan Khatkale, Under Secretary, Urban Development Dept., Mantralaya, Mumbai on dated 7th May, 2018 to 14th May, 2018 (Including travel).

The experience of study tour will be useful and beneficial for planning and implementation of various project's in Cidco, Navi Mumbai.

The State Government has accorded its approval to the said foreign tour subject to the prior permission of Ministry of External Affairs Department and other concern department, Government of India if so required. After the submission of all approval of concerned department of Government of India, the final approval will be given and tour shall not be started before the approval of the Government of Maharashtra. The expenditure of this tour will be borne by CIDCO Limited.

It is therefore requested to move the proposal for according requisite sanction for above mentioned tour at an early date under intimation to the State Government.

With regards,

Yours sincerely,

(Shriram Yadav)

Deputy Secretary to Government of Maharashtra

ASSED

(P.T.O.)

Copy to:

- The Special Commissioner, Govt. of Maharashtra, Maharashtra Sadan, Copernicus Marg, New Delhi- with a request to expedite in different Ministries of Government of India at New Delhi for getting approval at the earliest please.
- 2) Vice Chairman & Managing Director, Cidco Ltd., Navi Mumbai,
- 3) Mr.Ramesh N. Dengale, Chief Architect & Planner, Cidco Ltd.
- 4) Mr. Sanjay S. Chautaliya, Chief Engineer (Special Project), Cidco Ltd.,
- Mr.Samadhan Khatkale, Under Secretary, Urban Development Dept., Mantralaya, Mumbai
- 6) Select file.



All prices are in Australian dollars, and are inclusive of GST.

PIA MEMBER			
Registration Type	First Release CLOSED	2nd Release CLOSED	Final Release until sold out
PIA Member	\$1,425	\$1,525	\$1,605
Academic Member	\$1,025	\$1,025	\$1,605

When you register as a PIA member your membership must be current and you will be required to provide your membership number. If you don't know your membership number please contact PIA on 02 6262 5933.

YPCONNECT			
Registration Type	First Release CLOSED	2nd Release CLOSED	Final Release until sold out
PIA Student Member	\$640	\$640	\$675
PIA Graduate Member	\$700	\$700	\$735
PIA Affiliate or Full Member	\$840	\$840	\$885

This registration category is applicable to our Young Planner PIA Members. A Young Planner Member is an Individual with up to 5 years planning experience since graduating. To qualify for the YPConnect student registration, you must be a current student member of PIA.

NON PIA MEMBER			
Registration Type	First Release CLOSED	2nd Release CLOSED	Final Release until sold out
Non-Member	\$2,035	\$2,135	\$2,245
Overseas Planning Institute Member**	\$1,525	\$1,525	\$1,605

This category is applicable if you reside outside of Australia and are a member of RTPI, NZPI, IPA, CIP, APA or militar. Please contact MCI to discuss eligibility

		Total Relations,	Final Release
Roy Stration Type	CLOSED	CLOSED	
PIA Member	\$1,425	\$1,525	\$1,605
Academic Member	\$1,025	\$1,025	\$1,605

When you register as a PIA member your membership must be current and you will be required to provide your membership number. If you don't know your membership number please contact PIA on 02 6262 5933.

Ragishation type	First Relocation CLOSED	2nd Refense CLOSED	Final Administration
PIA Student Member	\$640	\$640	\$675
PIA Graduate Member	\$700	\$700	\$735
PIA Affiliate or Full Member	\$840	\$840	\$885

This registration category is applicable to our Young Planner PIA Members. A Young Planner Member is an individual with up to 5 years planning experience since graduating. To qualify for the YPConnect student registration, you must be a current student member of PIA.

NON PLA MEMBER

	First Retease	2nd Neterse	First Release
, Regulation Type	CLOSED	CLOSED	getät pale +est
Non-Member	\$2,035	\$2,135	\$2,245
Overseas Planning Institute Member**	\$1,525	\$1,525	\$1,605

** This category is applicable if you reside outside of Australia and are a member of RTPI, NZPI, IPA, CIP, APA or similiar. Please contact MCI to discuss eligibility

Hagistien type	Feat Release CLOSED	2nd Release CLOSED	Final Rulease until sold que
Thursday or Friday		\$945	gem D
		PAG	SED
REGISTRATION INCLUSIONS		Ale Clerk Ale	s Asstt. Accet. A.A.O.

REGISTRATION INCLUSIONS

Please find outlined below the inclusions for the different registration types:

Sull Registration	Thursday Day Delegate	Princy Day Delaquir	
✓	✓	✓ ·	
✓	✓	✓	
✓	\$165		
	\$45		
✓	\$220		
	\$60		
	\$110 (Full Day) / \$60 (Half Day))	
\$33	0 (PIA Members) / \$465 (Non-me	embers)	
	\$0 - FREE		
	√ ✓	✓ ✓ ✓ \$165 \$45 ✓ \$220 \$60 \$110 (Full Day) / \$60 (Half Day) \$330 (PIA Members) / \$465 (Non-me	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ↓ \$165 \$45 ✓ \$220 \$60 \$110 (Full Day) / \$60 (Half Day) \$330 (PIA Members) / \$465 (Non-members)

w.piacongress.com.au/registration-page/

915

gamesh Dengle <cp.cidco@gmail.com>
fo: INFO PIA Congress <info@piacongress.com.au>

Thu, May 3, 2018 at 12:59 PM

Dear Melody,

Kindly refer to the trailing mail. This is to inform you that our Company does not make payments through Credit card. The payment can be done through Real Time Gross Settlement (RTGS) electronically. For the purpose of RTGS, your account details are required so as to transfer the money from CIDCO (India) to your account.

ALTERNATIVELY, The registration fees shall be paid in Australian Dollars in cash at the venue on evening of 8th May 2018.

The air-tickets are already booked (0D 151 - Malindo Airlines) and we are reaching Perth Airport on 8th May 2018 by 2.00pm.

The following officers are attending the Conference:

- 1. Mr. Ramesh N. Dengle, Chief Architect & Planner, CIDCO
- 2. Mr. Sanjay Chotalia, Chief Engineer, CIDCO
- 3. Mr. Samadhan Khatakale, Under Secretary, Urban Development, Govt. of Maharashtra.

Kindly permit the payment towards registration fees in cash (AUD) after reaching Perth.

Regards Ramesh Dengle [Quoted text hidden]



4	•	CID	co
•		WE MAKE	CITIES

Training for Directors at Matheran during 28-29/04/2017 ame of Contractor:	STORE		Code:-	CITCIE					_			ook Code
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Ref. No.CSD/3G/E.Off.No.

Reg-17

OFFICE NOTE Date: 05.05.2017

Sub: Release of RTGS payment to IOD Training for Directors at Matheran during 28-29.04.2017

- 1. The In-house Master Class for Directors had been arranged during 28.4.2017 to 29.04.2017 at Matheran by Institute of Directors (IOD).
- 2. Accordingly M/s. Institute of Directors (IOD has forwarded the bill / Invoice No.054/2017-18 · dtd.04.05.2017. The details are as under:

Sr. No.	Description	Qty.	Unit Price	Total Amount (Rs.)
1	Towards In-house Master Class for Directors programe held on 28-29 th April 2017 at Matheran (Maharashtra	1	3,25,000.00	3,25,000.00
			Sub Total	3,25,000.00
	Se	45,500.00		
	Swachh B	Cess (0.50%)	1,625.00	
	Krishi K	1,625.00		
			Total Due	3,73,750.00
	Less: TDS@ 10	% on I	Rs.3,25,000/-	32,500.00
То	otal (Rupees Three Lakhs Fourty One Tho	usand ⁻	Two Hundred Fifty only)	3,41,250.00

The copy of Bill / Invoice is enclosed herewith.

- 3. AAO (Store) is therefore requested to:
- a. Release the online payment of bill Rs.3,41,250/- to M/s. Institute of **Directors** at their Bank Account given below.

Our Bank Details Account Name: INSTITUTE OF DIRECTORS

Bank Name: Corporation Bank

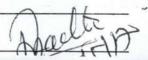
Bank Address: M 3&4 GK-II, New Delhi - 110048,

Swift Code: CORPINBB286

IFSC Code: CORP0000286

Bank A/C No.: 028600201002954

(dharmapc/desktop/folder-CS related activities/3-G Bill data Transferred from Darshan dt.11,08.2016/file-3G card bill)



PAN No.:AAABI0002J

S.Tax.No.:AAABI0002JSD001

S.Tax.Category: Commercial Training or Coaching

b. AAO(Store) is also requested to please communicate the NEFT details to email

ID- cs@cidcoindia.com

00014574

(Pradeep Rath) Company Secretary

(Encl : As above alolngwith CAO & MD's approval copy)

AAO (Stores)

(dharmape/desktop/folder-CS related activities/3-G Bill data Transferred from Darshan dt.11.08.2016/file-3G card bill)



INSTITUTE OF DIRECTORS

M-56A, Greater Kailash Part-II (Market)

New Delhi-110048, India

Phone: 011-41636294, 41636717

Fax: 011-41008705

E-mail: info@iodglobal.com Web: www.iodglobal.com

TAX-INVOICE

Invoice No.: 054/2017-18 Date: 04-05-2017

Our Bank Details

ecount Name: INSTITUTE OF DIRECTORS

Bank Name: Corporation Bank

Bank Address; M 3&4 GK-II, New Delhi - 110048

wift Code: CORPINBB286 FSC Code: CORP0000286 lank A/C No.: 028600201002954

AN No.:AAABI0002J

Tax.No.:AAABI0002JSD001

Tax.Category: Commercial Training or Coaching

CIDCO Ltd.

CIDCO Bhavan, CBD-Belapur,

Navi Mumbai - 400 614

No.	Description	Quantity	Unit Price	Total
1	Towards In-house Master class for Directors program held on 28-29 April 2017 at Matheran (Maharashtra)	1	325,000.00	(325,000.00
				1
			Sub Total	\$25,000.00
			rice Tax (14%)	45,500.00
		Swachh Bhar	at Cess (0.5%)	1,625.00
		Krishi Kalya	in Cess (0.5%)	1,625.00
			Total Due	373,750.00

otal Amount (in words): Three Lacs Seventy Three Thousand Seven Hundred and Fifty Rupees only

Conditions

on if any should be made with in one week from the date of this bill after which no such claim will be entertained.

18% per annum will be charged if bill is not paid with in 15 days of this invoice.

an be made through A/c Payee Cheque/Demand Draft in favour of "Institute Of Directors" payable at New Delhi or

T/RTGS or through online credit card payment gateway visit http://www.iodglobal.com/pay_online.php

are subject to territorial jurisdiction of Delhi courts only.

For INSTITUTE OF DIRECTORS

10048 (India

Authorized Signatory

ef:CS/M-30/Trg./2017/ 20 = 35

Sub: Master class for CIDCO Directors 28-29 April, 2017.

- The Companies Act, 2013 has marked the end of an era of Companies Act, 1956. The latest intervention in governance process came through the Companies Act, 2013 coupled with mandatory guidelines on Board Meeting / General meetings, under Section 118 of the Companies Act.
- 2. With emerging statutory provisions, Directors, though in a fiduciary position in a company, are one of the strongest pillars in the governance structure.
- 3. The new Act plays a significant role with respect to the Powers, Rights, Duties, Liabilities of the Directors. Yet another new concept introduced CSR.
- Every Director of Listed Company is required to undergo a Training in a financial year and the same is required to be reported in the annual report of the company.

In the similar way, it is proposed to conduct a Training Programme for Board of Directors of CIDCO as detailed below:

Venue	Matheran		- 11 21	
Date	28 - 29 April	2017	- 7	
A. Fee Structure for 20-25 participants, payable to In the statute of Directors. Distinct of Directors.	Rs.3.75 Lacs	+ 15 % Ser [Rs.56,25		P25/C
Breakup of 25 Participants PM DO	Board Member & Invitees	HODs, as per list enclosed c/69	Team with CS [Sr. PRO & DO (Lib)	
Alle Clark Min. 1. Mar. 1. Mar	Eleven	Twelve	Three	
B. Two Days Accommodation – Hotel Usha Ascot – Approx. Estimation after 15%	2.30 lacs	1.20 lacs	0.35 lacs	P[53]C

Rath

discount on room rent ar	nd The second se
including break-fast, lunch dinner.	*
C. Approx. Expenses for Facett	Rs.50,000/-
Members [Pick up / Drop from Airport and Accommodation].	n
D. Conference Hall for two days. Approx. Total [A+B+C+D]	Rs.10,000/-
[Rounded off]	Rs. 9.00 lacs [Nine lakhs)

Need of this Training:

The learning curve of newly inducted directors are elongated and thus affect the efficient functioning of the organisation. According to a joint study by FICCI & Grant Thornton in 2010-11 on 'Corporate Governance in mid-market listed companies in India' as many as 85% of respondents stated that there is no structured programme in place for newly appointed directors joining the board. The situation becomes even more alarming in the case of Independent Di. ectors who may not necessarily be intimately aware of the functioning of the Company. Even otherwise the office of a Director is an onerous one and any director either new or enduring should be well aware of his/her responsibilities and rights.

Board Evaluation and Directors Evaluation Services

- The Companies Act 2013 of India has served to enhance the practices of Board of Directors of Indian Companies and brought them at par with practices which are regarded high globally. Introducing concepts like "Board Evaluation" and "Directors performance evaluation" in the statute itself is a bold step in the right direction.
- With the proposed Training Programme , following Provisions will be complied with at CIDCO in letter and spirit of the Act :
 - Section 134 (3) (p) of the Companies Act 2013 prescribes that a statement is to be included in the Directors Report stating that a formal annual evaluation by the Board of its own performance and that of its committees and individual directors

SUBMIS

Submit.

Financial Adv

VC&MD

Section 178 (2) of the Companies Act 2013, requires the Nomination & Remuneration Committee, to carry out performance evaluation of every director of the company.

SUBMISIION:

Submitted for approval for approximate cost of Rupees Nine Lakhs.

(Pradeep Rath) Company Secretary Emp. No.34023

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Financial Advisor

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Alocare Michael Man

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VC&MD

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Sr. Acct Office

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Code									RANSA	STORE
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e of Contractor :- M/s. Institute		_					-		her No:-	
od of Bill					_		_		_	772
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Date: 17.05.2017

Sub: Release of RTGS payment to IOD
Training for Directors at Matheran during 28-29.04.2017

.....X

1. The In-house Master Class for Directors had been arranged during 28.4.2017 to 29.04.2017 at Matheran by Institute of Directors (IOD).

2. Accordingly M/s. Institute of Directors (IOD has forwarded the bill / Invoice No.091/2017-18 dtd.17.05.2017. The details are as under :

Sr. No.	Description	Qty.	Unit Price	Total Amount (Rs.)
1	Towards reimbursement of expenses during In-house Master Class for Directors programe held on 28-29 th April 2017 at Matheran (Maharashtra)	1	55,954.00	55,954.00
			Sub Total	55,954.00
(Rupe	ees Fifty Five Thousand Nine Hundred Fifty	/ Four on	ly) Total Due	55,954.00

The copy of Bill / Invoice is enclosed herewith.

3. AAO (Store) is therefore requested to:

Release the online payment of bill Rs.55,954/- to M/s. Institute of Directors at their Bank Account given below.

Our Bank Details Account Name: INSTITUTE OF DIRECTORS

Bank Name: Corporation Bank

Bank Address: M 3&4 GK-II, New Delhi - 110048

Swift Code: CORPINBB286

IFSC Code: CORP0000286

Bank A/C No.: 028600201002954

PAN No.:AAABI0002J

S.Tax.No.:AAABI0002JSD001

S.Tax.Category: Commercial Training or Coaching

PASSED FOR PAYMENT

Date .2.3 .5 17.

Alc Clerk Alc's Asstt.

(dharmapc/desktop/folder-CS related activities/3-G Bill data Transferred from Darshan dt.11.08.2016/file-3G card bill)

111

cct Officer

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CA

b. AAO(Store) is also requested to please communicate the NEFT details
 ID- cs@cidcoindia.com

(Pradeep Rath) Company Secretary

> & Con eation if a t @18% p int can be NEFT/R sputes are

(Encl : As above alolngwith CAO & MD's approval copy)

AAO (Stores)

AAO (STORES) 257

Son Wall



INSTITUTE OF DIRECTORS

M-56A, Greater Kailash Part-II (Market)

New Delhi-110048, India

Phone: 011-41636294, 41636717

Fax: 011-41008705

E-mail: info@iodglobal.com Web: www.iodglobal.com

TAX-INVOICE

Invoice No.: 091/2017-18 Date:17-05-2017 497

3ank Details

int Name: INSTITUTE OF DIRECTORS

Name: Corporation Bank

Address: M 3&4 GK-II, New Delhi - 110048

Code: CORPINBB286 Code: CORP0000286 A/C No.: 028600201002954

No.:AAABI0002J

No.:AAABI0002JSD001

Category: Other Taxable Services rovisional ID::07AAABI0002J1Z9

CIDCO Ltd.

CIDCO Bhavan, CBD-Belapur, Navi Mumbai - 400 614

Description	Quantity	Unit Price	Total
Towards reimbursement of expenses during In-house Master class for Directors program held on 28-29 April 2017 at Matheran (Maharashtra)	1	55,954.00	55,954.00

Sub Total	55,954.00
Total Due	55,954.00
	1

Total Amount (in words): Fifty Five Thousand Nine Hundred and Fifty Four Rupees only

& Conditions

ation if any should be made with in one week from the date of this bill after which no such claim will be entertained.

@18% per annum will be charged if bill is not paid with in 15 days of this invoice.

t can be made through A/c Payee Cheque/Demand Draft in favour of "Institute Of Directors" payable at New Delhi or VEFT/RTGS or through online credit card payment gateway visit http://www.iodglobal.com/pay_online.php utes are subject to territorial jurisdiction of Delhi courts only.

PASSE WAR AND AND THE CONTROL OF DIRECT NEW Colors (New Colors (Ne

Authorized Signatory

Officer

CAO

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Date: 15/6/17

Date: 14.06.2017

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Sub: Release of RTGS payment to Atasa Resort Training for CIDCO Employees / Officers during 28-29 July 2017

- The proposal for conducting Training, Vendor Perception Surveys & IP based Tender Analysis through Transparency International India has been approved vide B.R.No.11523 dt.18.01.2016 and also renewed in March 2017 till March 2018.
- So, the 2nd Training Programme for CIDCO Staff is arranged during 28-29
 July 2017 in Two Batches at "Atasa Resort " Nere-Panvel covering the
 following topics.

Sr.No.	Name of Topic
1	Public Procurement Policy for Infra Sector Projects.
2	Ethics, Transparency & Corporate Governance.
3	RERA
4	Arbitration as a Tool for Transparency

The Training Programme has been approved by CVO and by VC & MD.

Accordingly the office of "Atasa Resort" has forwarded the Bill / Proforma

Invoice No.016/17-18 dtd.09.06.2017. The details are as under:

Particulars	Room & Tent	Days	Rate	INR
Over Night Stay 28 th July	9	1	2875.00	77,625.00
2017. No. of Pax-27_				
Over Night Stay 28th July	9	1	2875.00	77,625.00
2017. No. of Pax-27			-	
(Breakfast, Lunch, Eve. Tea	, Dinner, Bed Tea	4		-
Complementary)		SCHOOL STATE OF THE SCHOOL		
the state of the s	CA CA [CA	Taxable \	Value	155,250.00
Service Tax 14 % 🕥 🔼		11.		21,735.00
SBC @0.5 %	10300	mely		776.25
KKC @ 0.5%	Acctt.	H. C. V.		776 25-

Rs. One Lacs Seventy Eight Thousand Five Hundred and Paise Fifty

the original copy of Proforma Invoice is enclosed herewith.

Imapc/desktop/folder-CS related activities/3-G Bill data Transferred from Darshan dt.11.08.2016/file-3G card bill)

Kath

178,537.50

5. M/s. Atasa Resorts has requested to make 50 % advance payment of Rs.178537.50. AAO (Stores) is therefore requested to release online Rs.89268/- to M/s. Atasa at their Bank Accout given below :

Our Bank Details Account Name: ICICI BANK

Branch: Yari Road, Andheri (West) Current A/c. No.: 125105000249

IFSC Code: ICIC0001251

Cheque Payable at Par in favour of: Atasa Resort

PAN No.: AIGPA2548H

S.Tax.No.: AIGPA2548HSD001

Company Secretary

(Encl : As above alongwith Copy of CVO/MD's approval.) 47

AAO (Stores)

Total expenditu B 178538/8

NOT realeas 507.

RS. 89268 - now milely.

PASSED FOR PAYMENT

Rs. 89268 - 22482 - 2

CIDCO Maharashtra Ltd.

Belapur

Navi Mumbai.

Dear Sir,

Greetings from Atasa Resorts!

As per our rules and regulation 50% advance must have to pay against invoice.

Bank Detail:

Atasa Resort

ICICI Bank

Account No. 125105000249

Branch - Yari Road, Andheri

FSC Code: ICIC0001251

lanks & Regards

vraj Kumar sa Resort

ndphone: 08879544263 / 09850600654

sup: 09850600654

atasaresort.yuvraj@gmail.com

Isite:www.atasaresort.com





a Resort

ate office :

al Paradise,

al Road, Andheri(w)

10 053

Proforma Invoice

DATE:

June 9, 2017

Proforma Invoice No.

016/17-18

Bill To NAME

CIDCO Maharashtra Ltd

CBD Belapur

Navi Mumbai

Tel No. 022 67918626.

PARTICULARS	Room & Tent	DAYS	Rate	INR
Stay 28th July 2017 No. Of Pax-27.	9	1	2875.00	
Stay 29th July 2017 No. Of Pax-27.	9	1	2875.00	11,025.00
			2010.00	77,625.00
neh,Eve Tea Dinner,Bed Tea Complementary)				
* * * * * * * * * * * * * * * * * * *				
			Taxable Value	155,250.00
				21,735.00
				776.25
				776.25
Bakh Seventy Eight Thousand Five Hundred			TOTAL	178,537.50

akh Seventy Eight Thousand Five Hundred Thirty Seven And Fifty Paise Only

CICI BANK

Andheri(W)

105000249

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Par in Favour of' Atasa Resort "

PA2548HSD001

illed Document it does not Require seal or signature

ct to Mumbai Jurisdiction"

Authorized Signatory



9109

SCANNED at Company Secretariate CIDCO

Ref: CS-44/Trg./2017/ Reg. 30

IP SECRETARIAT
OFFICE NOTE

Dt.25.05.2017

Sub: Training program through Transparency International India (TII) for CIDCO Staff Period: March 2017 to March 2018

- The proposal for conducting Training, Vendor Perception Surveys & IP based Tender Analysis through TII has been approved vide B.R.No.11523 dt.18.01.2016 and also renewed in March 2017 till March 2018.
- One component of MoU is to provide training to CIDCO staff. Accordingly 1st Training Programme has been conducted on 7th April 2017 at Vashi Exhibition Center on the subject "Training on Probity in Public Procurement & Integrity Pact".
- Now the 2nd Training Programme for CIDCO Staff is proposed to be conducted during 28-29 July 2017 in Two Batches consisting of 30 Candidates each day covering the following topics.

Sr.No.	Name of Topic
1	Public Procurement Policy for Infra Sector Projects.
2	Ethics, Transparency & Corporate Governance.
3	RERA
4	Arbitration as a Tool for Transparency

 Now this proposal is to seek approval of VC & MD, for conducting 2 days Training programme at following place as per financial outflow as indicated at para. 5 below.

"Atasa" Resort at Nere- Panvel

Village Nere, Panvel Matheran Road, Nr. Mahalaxmi Nagar, New Panvel- 410206, Maharashtra 411011

dharmapc/desktop/folder-IP Secretariat/file-TII Training proposal to staff, vendor)

Clerk

5. The financial outflow will be as under for the above Venue :-

[Estimation for 60 Trainees in Two Batches]

Sr.No.	Details	Per Person package for 1 full day	Total persons	Total Expenses (INR)
1	Food (Including Breakfast -1, Tea /Coffee + Biscuits – 2, Lunch- 1, Dinner - 1) Over Night Stay – 1	Rs.3000/- (Aprox.)	60	1,80,000.00
2	Conveyance Charges – Bus for To & Fro (CBD to Panvel)	Rs.20000/- (Aprox.)		20000.00
	Total	(Rs.Two Lac	s Only)	200000.00
3	Note: Other all Taxes are	applicable at a	actuals	20000.00

Submission:

- 6. Since Manager (Personnel) has communicated that Training Cell has been set up at M(P)'s section, the file is hereby forwarded to Manager (Personnel) to provide facilitation activities through APO(Welfare) / Training Cell.
- 7. M(P) is also requested to send the file to VC & MD through CVO for subtaining further approval with nomination of participants.

20(1) Mpg 15

(Pradeep Rath)
Company Secretary /
IP Secretariat

For the current financial year the budgeteer provision to Rs. 2 for staff making of Ps. 6 energy for specialised training.

The paining cell stated & A' yet to operation is under centrell 2 NIVA. Presently no pain cool welfare scheme. The preposal of CS, is produp feasibles under welfare bridger, if it is to be decided.

VC &MD All other arrangements proposed in the proposed shall be deall-by CS please.

(dharmapc/desktop/folder-IP Secretariat/file-Til Training proposal to staff, verdor) under the welfare Bridgel. Can be us his ellunder the same.

marson C

~ 4/6/2017. emi 5/4rat ¿ Strategies. DE roul to TII - about date firmingry 2) List of 60 pasticipants a) Engineening 5) General. Order under signature of cro Advance to Atasa, thing D.O Library. 5/6/17 Dear Nationt. A/c Clerk Nes Asstt. Acctt. A.

Asst. _

JN 6 17

Acct. Officer

CITY AND INDUSTRIAL DEVEL			/					
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eriod of Bill 22429	Juli	y -	17	(Da	ite:-	18 8 VAR 5013
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Advance to Privet Party	2	3	7	0 0	0	1		89,268
Miscellaneous Deposit	4	5	3	0 0	0			
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Sub: Release of RTGS payment to Atasa Resort Training for CIDCO Employees / Officers during 28-29 July 2017

✓Ref: Trg. Programme approved Note No.CS-44/Trg./2017/Reg.30

- 1. The proposal for conducting Training, Vendor Perception Surveys & IP based Tender Analysis through Transparency International India has been approved vide B.R.No.11523 dt.18.01.2016 and also renewed in March 2017 till March 2018.
- 2. So, the 2nd Training Programme for CIDCO Staff had been arranged during 28-29 July 2017 in Two Batches at "Atasa Resort " Nere-Panvel covering the following topics. [As per CVO's Circular CS-44 /M33A /E.off.No.21353 Dtd. 21/6/2017.

Sr.No.	
1	Name of Topic
2	Public Procurement Policy for Infra Sector Projects. Ethics, Transparency & Corporate Governance.
3	RERA Corporate Governance.
4	Arbitration as a Tool for Transparency

3. The Training Programme had been approved by CVO and by VC & MD.

Accordingly the office of "Atasa Resort" has forwarded the Invoice / Bills as

Bill No. 1 : Invoice No.029/17-18 dtd.30.07.2017 under:

Particulars Over Night Stay 28 th July	Room & Tent		J.07.2017	
2017. No. of Pax - 30	13	Days	Rate	INR
Over Night Stay 29 th July 2017. No. of Pax - 30		1-03	2875.00	86,250.00
Breakfast, Lunch, Eve. Tea, Complementary)	Dinner Toylor	1 _{Elfer}	2875.00	86,250.00
GST @ 9 %			/	
GST @ 9 %		axable Va	alue	172,500.00
				15,525.00
FT Advance Payment			Total	15,525.00
arice ravillent on the	le Date 24 ne 2017		Total	203,550.00
Rs. One Lac Fifteen Thou	24.00.201/	Balance P	Less	87,750.00

Teansferred from Darshan dt.11.08.2016/file-3G card bill)

CIDCO/Comp. Secy Outward No.

Sr.A.O.

Bill No. 2: Invoice No.029/17-18 dtd.30.07.2017

Room & Tent	Days	Rate	INR
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	1	1000.00	5,000.00
0	1	1000.00	3,000100
			4,375.00
			1,373.00
)			19,375.00
	Taxable	Value	
			1,743.75
			1,743.75
		Total	22,862.50
à.	Balanc		22,862.50
	0	0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1 1000.00 0 1 1000.00

The original copy of Invoices are enclosed herewith.

AAO (Stores) is therefore requested to release online payment of Rs. 1,15,800/ Rs. 22,862.50 to M/s. Atasa at their Bank Account given below :

Our Bank Details Account Name: ICICI BANK

Branch: Yari Road, Andheri (West) Current A/c. No.: 125105000249

IFSC Code: ICIC0001251

Cheque Payable at Par in favour of : Atasa Resort

PAN No.: AIGPA2548H

GST. No.: 27AIGPA2548H2ZG

 Submitted to release online Payment and confirmation on email Id cs@cidcoindia.com.

PASSED FOR PAYIVE IN PASSED FOR PASSED F

(Pradeep Rath) Company Secretary

Through : CVO

7/8/5017

AAO (Stores) Shri s. Mhahl

(Encl : As above along with Goby of GXO/MD's approval.)

(dharmapc/desktop/folder-CS/relate activities/3-G Bill data Transferred from Darshan dt.11.08.2016/file-3G card bill)

919

Atasa Resort

Corporate office :

407, Crysal Paradise,

Veera Desai Road, Andheri(w)

Mumbai-400 053

DATE:

Invoice No.

July 30, 2017

029/17-18

Bill To NAME

CIDCO Maharashtra Ltd. CBD Belapur

Navi Mumbai Tel No.022 67918626

PARTICULARS	Room & Tent	DAYS	Rate	
er Night Stay 28th July 2017 No. Of Pax-30	. 13	1	2875.00	INR
			2675.00	86,250.0
er Night Stay 29th July 2017 No. Of Pax-30	13	1	2075.00	
			2875.00	86,250.0
akfasi, Lunch Eve Tea, Dinner, Tea Coffee Complementary)				
antary rea, Diffici, rea Coffee Complementary)				
			-	
			-	
			-	
09%			Taxable Value	172,500.00
99%				15,525.00
				15,525.00
Advance Payment In The Date Of 24.06.2017			TOTAL	203,550.00
				(87,750.00)
One Lakh Fifteen Thousand Eight Hundred Rupees Only			Balance Payment	115,800.00

eo Andheri(W)

Authorized Signatory



el Rarin Favour of "Atasa Resort "

Company Secretariat

Inward No. 241

Date: 118117

Clossument it does not Require seal or signature

Subject to Mumbal Jurisdiction"

Dear Mitent.
Pl. Proces.
Par

A/c's Clerk Sr.A.O. C.A.O



asa Resort

orate office:

Irysal Paradise,

Desai Road, Andheri(w)

ai-400 053

DATE:

July 30, 2017

Invoice No.

032/17-18

Bill To NAME

CIDCO Maharashtra Ltd.

CBD Belapur

Navi Mumbai Tel No.022 67918626

PARTICULARS	Room & Tent	DAYS	Rate	INR
Conference 28th July 2017 No. Of Pax-10 (Extra Faculty)		1	1000.00	10,000.00
Confereance 29th July 2017 No. Of Pax-05 (Extra Faculty)		1	1000.00	5,000.00
F&B (Bill No.4388)				4,375.00
rfast,Lunch,Eve Tea)				
			Taxable Value	19,375.00
9%				1,743.75
9%				1,743.75
	-		TOTAL	22,862.50
			Balance Payment	22,862.50
Twenty Two Thousand Eight Hundred Sixty Two And Fifty F	Paise Only			· various

B:- ICICI BANK

Road Andheri(W)

No-125105000249

ICIC0001251

ible at Par in Favour of 'Atasa Resort "

Company Secretariat Date: 118/17

Authorized Signatory



A2548H2ZG

lated Document it does not Require seal or signature "Subject to Mumbai Jurisdiction"



A/c's Clerk Sr.A.O.

C/12

at 8	ารถ		NO	388
	NAME: CIDCO Michan	ashtra L	ROOM NO.	
ABLE	WAITER	кот	TIME	PAX.
	choten Amit Roban			
R.NO.	ITEMS	QUANTITY	RATE	AMOUNT
77	m/wester 1/2 Ltr	191	15	2862-00
8	m/water 1 Ltr	12	30	360900
(3)	Soda 750ml	02	40	80700
200	Veg Corispy	0 \	150	150000
(4)	Parmer Chilli	01	180	180900
6	chicken (rispy	01	200	20010
(F)	Sprite 750ml	01	60	6000
(8)	Green Salad	01	40	4020
(8)	Harabhara Kabab	to	60	60=01
(0)	manchaw Soup	04	80	32070
(1)	Thums 'up 750m	01/	60	6020
(1)	(VIATIS SQ 75)			
		note of a	- E	1
	· / Common	TA 5	9	
	1.10	D. A.	w.	15.5
	1	- WE MICH	As site	
1				
14		TOTAL		4375=
	TASA	Service C	harge	1
/	T NAME	VAT 12.5%	6	
GUES	STNAME	DISCOUN	NT	/
	NATURE 5130	GRAND 1	OTAL	4375=

A/c's Clerk A/c's Asst. Agott A/A.O A.O. Sr.A.O. C.A

SCANNED at Company Secretariate CIDCO

Ref: CS-44/Trg./2017/ Reg. 30

OFFICE NOTE

Dt.25.05.2017

Sub: Training program through Transparency International India (TII) for CIDCO Staff Period: March 2017 to March 2018

- The proposal for conducting Training, Vendor Perception Surveys & IP based Tender Analysis through TII has been approved vide B.R.No.11523 dt.18.01.2016 and also renewed in March 2017 till March 2018.
- One component of MoU is to provide training to CIDCO staff.
 Accordingly 1st Training Programme has been conducted on 7th April 2017 at Vashi Exhibition Center on the subject "Training on Probity in Public Procurement & Integrity Pact".
- Now the 2nd Training Programme for CIDCO Staff is proposed to be conducted during 28-29 July 2017 in Two Batches consisting of 30 Candidates each day covering the following topics.

	Sr.No.	Name of Topic
		Public Procurement Policy for Infra Sector Projects.
(S Q	12	Ethics, Transparency & Corporate Governance.
	3	ŖERA
Cherk	4	Arbitration as a Tool for Transparency

4. Now this proposal is to seek approval of VC & MD, for conducting 2 days Training programme at following place as per financial outflow as indicated at para. 5 below.

"Atasa" Resort at Nere- Panvel

Village Nere, Panvel Matheran Road, Nr. Mahalaxmi Nagar, New Panvel- 410206, Maharashtra 411011

(dharmapc/desktop/folder-IP Secretariat/file-TII Training proposal to staff, vendor)

A/c's Clerk A/c's Asst. Aerth AA.O A.O. Sr.A.O.

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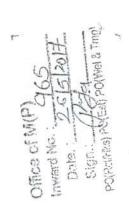
5

5. The financial outflow will be as under for the above Venue :-[Estimation for 60 Trainees in Two Batches]

Sr.No.	Details	Per Person package for 1 full day	Total persons	Total Expenses (INR)
1	Food (Including Breakfast -1, Tea /Coffee + Biscuits - 2, Lunch- 1, Dinner - 1) Over Night Stay - 1	Rs.3000/- (Aprox.)	60	1,80,000.00
2	Conveyance Charges – Bus for To & Fro (CBD	Rs.20000/- (Aprox.)		20000.00
	to Panvel) Tota Note: Other all Taxes ar	I IRs Two La	acs Only) at actuals.	200000.0
3	Note: Other all Taxes at	V		41

Submission:

- 6. Since Manager (Personnel) has communicated that Training Cell has been set up at M(P)'s section, the file is hereby forwarded to Manager (Personnel) to provide facilitation activities through APO(Welfare) Training Cell.
- 7. M(P) is also requested to send the file to VC & MD through CVO for obtaining further approvalcing to nomination of names of participants.



(Pradeep Rath) Company Secretary / IP Secretariat

The office contact fictionaried year the Endystery provision is for state reming a pare everes for specialists The baining cell stated & A' yet to open & under dentrell & NIVA. Presently no cell die Pessonnel under welfare setren, The proposal of CS, is produp feested weiferre bridget, if it is to be decid

VC &MD All other arrangements proposed in I reall to dealt by CS prea

1/8/21/ Enbruitzed for approval. 16/2017 vc&mi) Ful- 1/6 5/427 00 Strategies. D Enail to TII - about date firming .00 2) List of 60 participants a) Engineering cell has 5) General. 1anage elfare) Order under signature of cro Advance to Atasa, thing D.O Libre CVO for 15/6/17 Dear Natont. E S C A CIENT PLOS riat A/c's Clerk Sr.A.O.

ITY AND INDUSTRIAL DEVEL	ASH PAYMENT VOU	CHER	/
		Circle Code:-	STORE
ame of starr memoral	hul Kanulkar		2342
ature of Payment :- Reimbursement		Voucher No:-	Po Americans
eriod of Bill Emp. No.		Date :-	0.0
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taff Welfare	7 2 2 4 0 0		-
ntertainment Expenses (other)	7 3 5 3 0 0		-
relephone and Postage	7 3 1 2 0 0		-
rinting and Stationery	7 3 1 1 0 0		-
BOOKS AND PERIODICALS	7 3 4 7 0 0		X -
TRAVELLING EXPENSES	7 3 4 1 0 0		20,058.00
Vehicle Running Expenses	7 3 4 5 0 0		-
P. H. O. Expneses	7 5 1 7 0 0		-
Out of Pocket Expenses	7 3 6 7 0 0		
HEAD OFFICE ACCOUNT	5 9 0 0 0 0		-
Que de la constante de la cons	Total	RS.	20,058
Credit Head of Account	Account Code	Node Code	Amount
Miscellaneous Advance	2 2 4 0 0 0		-
Standing Advande 14000 1	2 2 5 0 0 0 Total	RS.	
10 + E 700	Total		1 (A)
Net Cash Payment		RS	20,058
Rupees Twenty Thousand F	ifty Eight Only		
Shrf. Rahul	Kanúlkar	-	
A/C Asst. 279117	Acc	ct Officer	
Countant When	Sr. A	acct Officer	
Acce Officer / Grand	1117	C.A.O	



DOCKET SHEET

C/135

Subject REIMBURSEMENT OF

EXPENSES INCURRED DUBING.

CIDCO UJIWAL TRAINING

PROGRAM HELD AT NEW DELHI

FROM 24th JULY, 2017 TO

28th AUGUST, 2017

CIDCO / SR. ARCH (HSH BP-2H) Section

Reference

Date To whom sent Remarks

CIDCO/Sr. Arch (Hsg/BP-IHP)/2017/ | 00

Date- 11th August, 2017

Subject: Reimbursement of expenses incurred during the CIDCO Ujjwal training program held at New Delhi from 24th July, 2017 to 28th August, 2017.

I, the undersigned, working in Architecture department, was sent for the training course program offered by CIDCO Ujjwal on 'Traffic Engineering and road safety audit' held between from 24th July, 2017 to 28th August, 2017 at CRRI, New Delhi, India. Copy of the permission granted for attending the training course issued by ACA, CIDCO present at C/1 along with course completion certificate issued by the Director, CRRI, New Delhi present at C/3 is enclosed herewith. Accordingly I have successfully completed the training program

The total expenses towards to & fro journey along with food & accommodation for this training program amounting to Rs 20,058/- (Twenty thousand fifty eight rupees only) were initially borne by me. Summary of expenditure incurred present at C/5 as well as the original receipts for the same are enclosed herewith at C/7 to C/21. Please take note that my initial accommodation for the training program was at the CRRI Guest House. But due to presence of many mosquitoes and heavy smoke from the Okhla dumping ground of New Delhi just behind CRRI, the accommodation at the guest house was very unhygienic and inappropriate. Also many cases of dengue and malaria were being reported in the locality due to such unhygienic conditions. This concern was immediately reported to the CIDCO Training cell for needful and subsequently informed to the Sr.Arch (Hsg/BP-IHP) and ACA telephonically.

Also due to the miniscule measures taken by the guest house caretakers to address the problems, I was forced to shift to nearby hotel to avoid contracting such infectious diseases and heavy pollution from the dumping ground and also for unhindered completion of the training course. Considering this, AAO (Store) is requested to reimburse me the amount of Rs Rs 20,058/- (Twenty thousand fifty eight rupees only) towards this expenditure incurred by me at the earliest, please.

submitted please.

RSKanulkar Rahul Kanulkar

F.O.Architect (Hsg/BP-IHP)

Employee No.- 34571

Ch (Hsg/BP-IHP)

Jutwo AC.

Shor S. Mhouse

Nure 14/8/17 PASSED FURX Rs.: 20,058

ate . Z. Alc's Asstt. As

03/10/17

o CIDCO/Sr Arch (Hsg/BP-IHP)/2017/96

Date: 18.07.2017

Subject: Training on "Traffic Engineering and Road Safety Audit" scheduled to be held from 24.7.2017 to 28.07.2017 at CSIR Institute, New Delhi.

eference: 1. Circular No CiDCO/PLNG/ACP(A&R)/2017 dated 22.05.2017

- 2. E mail received from Training Portal Team dated 18.7.2017
- 3. Training description and schedule of program from Training Portal Team

Ith reference to above referred circular, I , the undersigned, had applied for the Training on raffic Engineering and Road Safety Audit" scheduled to be held from 24.7.2017 to 28.07.2017 at R Institute, New Delhi (c/1-9). Accordingly vide E mail dated 18.7.2017, Training Portal Team has ormed that my participation for the said training programme has been approved (C/11). Also it been informed that the travelling expenses including to & fro rail journey and also food expenses my are to be borne by the undersigned; which shall be reimbursed after completion of training. ning description and schedule of program from Training Portal Team is placed at C/13 for kind perusal please.

view of above, ACA is requested to grant me permission to attend the Training on "Traffic preering and Road Safety Audit" scheduled to be held from 24.7.2017 to 28.07.2017 at CSIR stitute, New Delhi.

pomitted please.

R&Kanulkar

(Rahul Kanulkar) F.O. Architect (Hsg/BP-IHP)

(HSB/BP-HP) For approval pl. Fyllya, a/7/2013

14/10/17

Prietk I Alc's Assit. I Acc



सीएसआईआर-केंद्रीय सड़क अनुसंधान संस्थान, नई दिल्ली CSIR-CENTRAL ROAD RESEARCH INSTITUTE, NEW DELHI

CSIR CTTI

यह प्रमाणित किया जाता है कि This is to certify that

Mr. Rahul Kanulkar

Field Officer Architect CIDCO Limited, CBD Belapur, Navi Mumbai (Maharashtra)

24 से 28 जुलाई, 2017 तक सीएसआईआर-केंद्रीय सड़क अनुसंधान संस्थान, नई दिल्ली के द्वारा आयोजित यातायात अभियांत्रिकी और सड़क सुरक्षा लेखापरीक्षा" विषय पर प्रशिक्षण कार्यक्रम में सफलतापूर्वक भाग लिया has successfully attended Training Programme on "Traffic Engineering and load Safety Audit" from July 24 - 28, 2017 organized by CSIR-Central Road esearch Institute, New Delhi.

y 28, 2017 R-CRRI, New Delhi



ReKanulkar

Colombon निदेशक (Director)

Summary of Expenditure for CIDCO Ujjwal Training program at CRRI, New Delhi, India

SR. NO.	NAME OF EXPENSE	COST (in INR)
1	Railway Ticket- From Mumbai Central upto Hazrat Nizamuddin (New Delhi)	2755/-
2	Cab Expense- From Hazrat Nizamuddin railway station to CRRI	550/- V
3	Lunch (due to unavailability of food in CRRI canteen)	218/-
4	CRRI Guest House (Room bill) from 23/07/2017 upto 25/07/2017	300/-
5	CRRI Guest House (Food bill) from 23/07/2017 upto 25/07/2017	348/- (V
6	Hotel accomodation bill at Basil The Residency, New Delhi from 25/07/2017 upto 28/07/2017	11120/-
7	Hotel Food bill at Basil The Residency, New Delhi from 25/07/2017 upto 28/07/2017	2012/-
8	Railway Ticket- From Hazrat Nizamuddin (New Delhi) upto Mumbai Central	2755/-
Т	otal Expenditure (in INR)	20,058/-

Total Expenditure (in INR) in words

Twenty thousand and fifty eight rupees



RsKanulkor

IRCTCs e-Ticketing Service

Electronic Reservation Slip (Personal User)



cket will be valid with an ID proof in original. Please carry original Identity Proof. If found traveling without original ID proof, Passenger will be treated as cket and charged as per extent Railway Rules

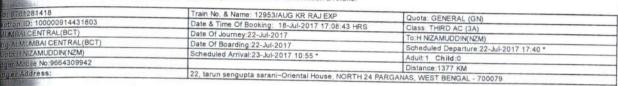
Design by Design of the passenger booked on an e-ticket :- Voter Identity Card / Passport / PAN Card / Driving License / pard issued by Central / State Govt / Public Sector Undertakings of State / Central Government ,District Administrations , Muncipal bodies and Panchayat rations which are having serial number / Student Identity Card with photograph issued by recognized School or College for their students / Nationalized ssbook with photograph /Credit Cards issued by Banks with laminated photograph/Unique Identification Card "Aadhaar"

Accounting Code (SAC) 996411 Local land transport services of passengers by railways for distance upto 150 KMs Service Accounting Code (SAC) Sightseeing transportation services by railways for Tourist Ticket Service Accounting Code (SAC) 996421 Long distance transport services of through rail network by Railways for distance beyond 150 KMs

the licket has been booked in advance before implementation of GST and the same is cancelled after implementation of GST. Refund amount due as a the fluxer has been booked in corative define implementation of GST and the same is cancelled after implementation of GST. Refund amount due as dishall be refunded to passenger. However total amount of service change charged at the time of booking shall not be refunded to passenger in cash/be transferred in the account in which transaction took place in case of e-Tickets etc.

of service tax shall be made only after Ministry of Railways gets refund from the department. The cancelled ticket shall be treated be as credit note for afund of service tax amount

rai rules/ information for e-ticket passenger have to be studied by the customer for cancellation & refund.



are " nil	₹ 2480.0	Rupees Two Thousand Four Hundred and Eighty Only
Charges		Rupees Two Hundred and Seventy Five Only
ervice Charge (Incl. of GST) #	₹ 0.0	Rupees Zero Only
Isurance Premium (Incl. of GST)	₹ 0.0	Rupees Zero Only
(e (a) Inclusive)	₹ 2755.0	Rupees Two Thousand Seven Hundred and Fifty Five Only

117.94 Only

arges per e-ticket irrespective of number of passengers on the ticket.

Name	Age	Sex	Fand Ch.		
THE PARTY OF		-	Food Choice	Booking Status	Current Status
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imber :PS17876128141811 Address: Indian Railways New Delhi

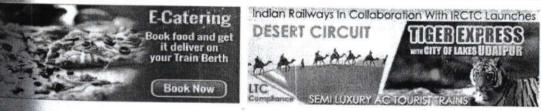
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ked on a personal user ID and cannot be sold by an agent, if bought from an agent by any individual, it is at his/her own risk.

MUMBAI GENTRAL(BCT) State Code/Name of Supplier: 27/Maharashtra

Time: 18-Jul-2017 17:16:53 HRS

Print ERS Without Advertisements [X]



I terms & conditions of E-Ticketing services, please visit www.irctc.co.in.

feedive from 1-Oct-2017. Departure time and Arrival Time printed on this ERS/VRM is liable to change. Please Check correct departure, arrival from Railway Station

Plain provision of Refund Rules. Refer Amended Refund Rules w.e.f 12-Nov-2015 (details available on www.irctc.co in under heading Refund Rule--->

Is not transferable and is valid only if the ORIGINAL ID card prescribed is presented during the journey. The ERS/VRM/MRM along with valid id card of any one of proof in original would be verified by TTE with the name and PNR on the chart. If the Passenger fail to produced/display ERS/VRM due to any eventuality(loss, the prescribed original proof of identity, a penalty of Rs.50/- per ticket as applicable to such cases will be levied. The ticket checking staff on board/off

alted through www.irctc.co.in by the user

Stitus, will be dropped and the names of the passengers will not appear on the chart. They are not allowed to board the train. However the namesof PARTIALLY appear in the chart.

TE (conductor in case of (a) PARTIALLY waitlisted e-ticket when LESS NO OF PASSENGERS travel. (b) A.C. FAILURE. (c) TRAVEL IN LOWER CLASS. This IS GOM (IT), IRCTC, Internet Ticketing Centre. IRCA Building. State Entry Road, New Delhi-110055 after filling TDR online within prescribed time for claiming

ACMBIT listed ticket, TDR should be filed online within prescribed time in case NO, PASSENGER is travelling for processing of refund as per Railway refund rules to filed a registered on IRCTC website www.irctc.co in, they are processed by Zona collivary in Railway Refund Rules (detail available on www.irctc.co in the registered on IRCTC website www.irctc.co in, they are processed by Zona collivary in Railway Refund Rules (detail available on www.irctc.co in the refundance of
No Clerk | Alc's Assit. | Accity | AAO.I

RSKanulkar

7/18/17, 5:17 PM





ISTA TOURS & TRAVELS

Spi. In: Available on Hire Tata Sumo, Qualis, Tata Indica, Beleno, Maruti Van

Nizamuddin Gate No. 2, Nizamuddin Railway Station Sarai Kale Khan, Near I.S.B.T., New Delhi-110013

10 Dahul Kanul Kan

11RT 3866

PARTICULARS	QTY.	RATE	Amour Rs.	nt P
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CRRİ				S
ols Station LD: 11cs			R A	Ū
	1	TOTAL	550	

For Basista Tours & Travels



Zomato Order: 31001600 InnerChef Jangpura

23/07/17 at 02:25 PM

C(147

UNPAID

Name: Rahul Kanulkar

Address: CRRI, SUKHDEV VIHAR,

DELHI- MATHURA ROAD, OKHLA, OKHLA PHASE 3.

Phone: 9664309942

Order

Roti Sabzi Dal Chawal

Total

1 x 1229 1229

Subtotal 29

Restaurant promo 34.35

Taxes 23.36

218.01

Cooking Instructions: No

Cooking Instructions: No Mushrooms please. Thank You.

Thank you.

Kanulkar

maware

C.A.O

केन्द्रीय सड़क अनुसंधान संस्थान, मथुरा रोड़, नई दिल्ली

क्यू.एस.पी. / एडीएम / 05.एफ.01 Q.S.P./ADM/05/F.01

Central Road Research Institute, Mathura Road, New Delhi

सी आर आर आई अतिथि गृह - ॥, कक्ष बिल



CRRI GUEST HOUSE - II, ROOM BILL

खण्ड/Wing: II

संख्या / Room No. 04

बिल संख्या/Bill No 7571

मा संख्या / Registration No. 231

दिनांक / Date 25 /7 /17

Name भी शहल कानुलकर

Address 6/0 ILT Trances CSIR-CRRI N.D.25

क्तियों की संख्या		बधित विवरण rs of Stay	किराया प्रति बिस्तर प्रति दिन	कुल राशि Total amount
No. of persons	आगमन तिथि व समय Date of Arrival & Time	प्रस्थान तिथि व समय Date of Departure & Time	Rate per day per bed	रु. Rs.
01	23.7.17 12:10 pm	25.7.17 6 pm	@ 1001- 3 Days	300.00
प्रवंधक / Signat	ure Manager	2/Dinah	नगद प्राप्त योग Recd. in Cash Total	300·10

क अनुसंधान संस्थान हेतु / For Central Road Research Institute

RsKanulkar

एसआईआर-केन्द्रीय सड़क अनुसंधान संस्थान, मथुरा रोड़, नई दिल्ली -Central Road Research Institute, Mathura Road, New Delhi सी आर आर आई अतिथि गृह-।, नई दिल्ली-११००२५ CRRI GUEST HOUSE-I, New Delhi - 110025

क्यू.एस.पी./एडीएम/05 एफ 01

Food Bill / भोजन बिल

बिल संख्या / Bill No.

n No..... खण्ड/Wing.....

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ED	61-	241-
, s ⁵	121-	241-
P W INO!		
Alc Clerk Mc's Assit Accel TAAO.		
Alc Clerk I All		
ger Guest Hosue, CRRI	योग Total	348

PAYMENT RECEIPT

Group Transactions

Booking ID: HTLWWUH28L

ne: Basil The Residency

me

9942

Date of booking

ulkar

July 25, 2017, 4:58 p.m.

Total Booking Amount: INR 15860

Amount

ame: Basil The Residency

s: 1 and No. of Nights: 4

Room Charges INR 15104 Convenience Fees **INR 756** Promo-Discount Applied **INR 3200** goCash Used INR 1440 Referral goCash+ Used **INR** 100 Refund goCash+ Used INR 0 Net Cash Paid INR 11120

No.7 Pandav Nagar, Delhi- 110091 Ph:+91-8447113229

City Centre, Sector-50, Gurgaon-122018, Haryana (India) Ph +91-124-6749000 Fax +91-124-6749101

information@ibibogroup.com Website : www.ibibogroup.com

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IBIBO GROUP PRIVATE LIMITED

5th Floor, Good Earth City Centre, Sector-50, Gurgaon-122018

Rskanulkar

Main Mathura Road

INVOICE NUM: 8013580 1e residency

NEW DELHI 017

Sale

CAND HOM: XXXX XXXX XXXX XXXX SUBJ Chip EXP DATE: XXXXX CART TYPE VISA APPR CODE: 742653 RREF NUM: 00000000325 Visa Hebri AID: A0003000031010 IC 89EC871236C92285

BASE AMOUNT: TIP ATOUNT:

BATCH NUM: 000870

110: 41:05:33

TOTAL AMOUNT:

PIN VERIFIED OK SIGNATURE NOT REQUIRED

MAGRICIO PAY AS PER CARD ISSUER AGREEMENT

R KANULKAR

XXXXX LUSTUPLER LOP

ARN NO.: AA070717000632G)

B-8096 A : G8089A Bill No.

Reg. No. : G8089

Room No. Pax: Adult-1/0 : 107

Tariff : 3900.00

Arr. Date : 25/07/2017 17:08 Dep. Date

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	1	FD20699	0.00	70.80		
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	1	FD20706	0.00	47.20		
	2	FD20706	0.00	59.00		
	1	FD20719	- 0.00	70.80		
	1	FD20732	0.00	165.20		
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Page 1 of 1

SUKHDEV VIHAR, NEW DELHI - 110025 682585, 8376858484, TEL: 011-41579580, 41087475

email : basildelhi@yahoo.com Facebook.com/basildelhi www.basildelhi.com

C.A.O

m the TTE /Conductor in case of (a) PARTIALLY waitlisted e-ticket when LESS NO. OF PASSENGERS travel, (b)A.C.FAILURE, eLASS. This original certificate must be sent to GGM (IT). IRCTC, Internet Ticketing Centre, IRCA Building, State Entry Road, New g TDR online within prescribed time for claiming refund.

nfirmed/RAC/Wait listed ticket, TDR should be filed online within prescribed time in case NO PASSENGER is travelling for processing of refund rules

equests are filed & registered on IRCTC website www.irctc.co.in, they are processed by Zonal Railways as per Railway Refund Rules.

train cancellation is not allowed.

n be cancelled upto thirty minutes before scheduled departure of the train. However, no refund shall be granted on cancellation of our hours before the scheduled departure of train.

med Ticket can be cancelled upto thirty minutes before scheduled departure of the train. However, refund will be granted as per gray Refund Rule.

e-ticket or a family e-ticket issued for travel of more than one passenger, some passengers have confirmed reservation and others list, full refund of fare, less clerkage, shall be admissible for confirmed passengers also subject to the condition that the ticket shall be the TDR shall be filed for all the passengers upto thirty minutes before the scheduled departure of the train.

only 50% refund is allowed in case of cancellation of Confirm/RAC tickets upto 6 hours before the scheduled departure of the train or nichever is earlier.

ericellation, full refund will be granted automatically by the System. However, if the train is cancelled partially on its run, passengers are thin 72hrs from schedule departure of the train from the passenger's boarding station.

dvised not to carry inflammable/dangerous/explosive/articles as part of their luggage and also to desist from smoking in the trains.

7 Hrs Customer Support at 011-23340000/011-39340000 , Chennai Customer Care 044 – 25300000 or Mail To: care@irctc.co.in

eliable in more than 1500 trains. For delivery of meal of your choice on your seat log on to www.ecatering.irctc.co.in or call 1323 Toll bis/complaints related to Catering services, contact Toll Free No. 1800-111-321 (07.00 hrs to 22.00 hrs)

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inger Helpline no 138

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oury situation during journey, Please dial railway security helpline no. 182

conditions specified will be applicable in case of opting Travel Insurance facility. Please Refer Travel Insurance's Terms & Conditions of www.irctc.co.in website.

licket from unauthorized agents or persons using their personal IDs for commercial purposes. Such tickets are liable to be cancelled by refund of money, under section (143) of the Indian Railway Act 1989. List of authorized agents are available on www.irctc.com

PA'S SED

Alc Clerk | Alc's Asstt. | Acctl | AAO. |

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7/26/17. 3:56 PM

Lannoware

No.CIDCO/PERS/WEL/2017

Date: 23/08/2017

Sub: Additional charges of International study tour conducted by YASHADA under APGDUM programme 2015-2016

As per VC & MD"s approval, CIDCO has sponsored the 7 (Seven) officers for Advance Post Graduate Diploma in Urban Management (APGDUM) by YASADA in the year 2015-2016. Out of 7 officers, six officers mentioned below who actually attended the foreign exposure tour.

		· · · · · · · · · · · · · · · · · · ·	1161
(1.	Priyadarshan Waghmare, Assoc.Planner (S)	 Rs. 41,000.	-(

- (2. Rashmi Chaudhari, Deputy Planner (SS) 41,000-/
- 3. Prakash Rode, Assistant Engineer Rs. 41,000-
- (5. Swati Shingare, Assistant Engineer ______ B. 41000 -
- (6. Amit Chavahan, Assistant Engineer. Ps. 41000 -

Initially, the sanction was given for Rs.2,58,000/- per candidate. However, additional charge of Rs.41,000/- was recovered by YASHADA from the concerned candidates.

As per their request to reimburse the additional cost of Rs. 41,000/- individually, VC&MD has approved the same which is enclosed at pg. No.C/1 to 3 for your perusal.

Therefore, AO.(Stores) is requested to reimburse the same.

Encl.: M.D.'s Approval

Personnel Officer (Welfare)

A.O. (Stores) (24 108/17

AAO(store) Shin S. Mhatra

Cymre 24/08/17

PASSED FOR PAYMENT

Rs.:246000 12.

Date .619.112.

Alc Clerk Alc's Asstt. Acces. A.A.O.

DATED 2418117

Date: 06/07/2017

Sub: Additional charges of International study tour conducted by YASHADA under APGDUM programme 2015-16.

A letter from 6 officers nominated for the APGDUM programme 2015-16 dated 21/02/2017 (C/1) and a letter from YASHADA dated 17/02/2017 (C/5) is kept for your perusal please.

In the above said letters, both have requested for the additional amount of Rs.41,000/- (Rupees Forty thousand only) occurred during the foreign exposure visit.

CIDCO sponsored the APGDUM programme conducted by the YASHADA, pune for the year 2015-16. Total seven officers were nominated for the said programme out of which 6 employees attended the foreign exposure tour which are as follows:-

- 1) Smt. Rashmi B. Chaudhari, Dy.Planner.
- 2) Shri Amit P. Chavan, AE
- 3) Shri Manoj P. Suryawanshi, AE
- 4) Smt. Swati C. Shingare, AE
- 5) Shri Prakash G. Rode, AE
- 6) Shri Priyadarshan T. Waghmare, Asso. Planner.

A budget provision of Rs.6 cr. proposed for the year 2017-18 (C/25) under special training expenses. .

Initially, the sanction was given to Rs.2,50,000/- per candidate (C/27). The additional charges are occurred because of foreign exposure tour. Initially the estimate of YASHADA for the foreign study tour was Rs.1,00,000/-. But, as per the letter of YASHDA (C / 5) additional Rs.41,000/- per candidate was charged by YASHADA and was paid by the concerned candidates. Thus, instead of Rs.1,00,000/- the cost of the exposure tour was 1,41,000/-.

PASSED

Alc Clerk I Alc's Assit. I Accit. I AAO.!

Now, the above mentioned 06 candidates have requested to reimburse the additional cost of Rs.41,000/- individually.

VC & MD may be requested to give the orders to reimburse Rs.41,000/- each to the above mentioned officers.

APO(WEL) (1) 75/2/17

PO(WEL) For orders on A above blease. 19 Tos

Did level offers should give clear opinion. Mulme this enfunctioners

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From Jashada's letter (c/967) et is clear that = 28.41,000/- from every pacticipant.

Additional amount was collected for foreigh lowr, which so a part

continued from prepage curriculum. Jashado has given the receipts for the additional amounts. Considering the above facts, VC& MD May be reguested to approve this additional amount e the good by the employees mentioned on H/33. 31 NOTAL Subainted too approval please. & ch to PASSED Alc Clerk | Alc's Asstt. | Acctt | AAO.I Mease Prisons & Clear Steers over This is only



यशवंतराव चव्हाण विकास प्रशासन प्रबोधिनी

(महाराष्ट्र शासनाची अंगीकृत संस्था)

Yashwantrao Chavan Academy of Development Administration (A Government of Maharashtra Organisation)



ISO 9001: 2008

SIUD-02/3017/APGDUM/Japan Date- 17/02/2017

anager Personnel DCO avi Mumbai

Subject- APGDUM Foreign Exposure Study Visit to Japan 2015-16.

s you are aware, CIDCO has sponsored 07 participants for Advanced Post Graduate Diploma in Urban Management (APGDUM) in the year 2015-16, conducted by YASHADA Pune in coordination with the Iniversity of Mumbai.

The Foreign exposure study visit is a component of the diploma programme. Out of the total fees paid by each participant for APGDUM an amount of Rs. 100000/- (Rs One lakh only) is set aside for the exposure study visit by YASHADA. If the actual cost of the visit exceeds this amount the additional amount is collected from the participants. In the year 2015-16 the following six (6 nos.) CIDCO officers attended the exposure study visit to Japan during 20 October to 28 October 2016. The accepted tender amount for foreign exposure visit was of Rs. 1,41,000/-. The difference of Rs. 41000/- per participant was paid by the CIDCO officer participants mentioned below. The receipts for the additional amounts have been given to the officers.

Yours Truly

(Dr. Sunil Dhapte) Director, SIUD

Copy to.

- Smt. Rashmi B. Chaudhari, Deputy Planner,
- 2. Shri Amit P. Chavan, A.E.
- 3. Shri Manoj P. Suryawanshi, A.E.
- 4. Smt. Swati C. Shingare, A.E.
- 5. Shri Prakash G. Rode, A.E.
- 6. Shri Priyadarshan T. Waghmare, Asso. Planner

प्रशिक्षणान् शाहितकः



ASSOCIATION OF FRIENDS OF JAPAN **PUNE (A. F. J.)**

C/o. SAMEER KHALE. 151, BHAVANI CO.-OP. HGS. SOCIETY SAHAKAR NAGAR NO. 2 PUNE 411 009. TEL. FAX. 020- 4225812.

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RECEIVED with thanks from Manoj P. Suzyawanshi

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towards Yeshada Japan (study town. ard

by Cash / Cheque / Draft No 255421, IDB Bank

.Registered under Societies Registration Act 1860 under no. MHA/5414-90/Pune Registered under Bombay Public Trust Act. 1950 under No. F-6523 (Pune)



President

ASSOCIATION OF FRIENDS OF JAPAN,

PUNE (A.F.J.)

Tridal Building, Flat No. 2, 1206/35/B, J.M.Road, Shivajinagar, Pune 411004. Tel.: 020-25510356

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President

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President

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C/o. SAMEER KHALE. 151, BHAVANI CO.-OP. HGS. SOCIETY SAHAKAR NAGAR NO. 2 PUNE 411 009. TEL. FAX. 020- 4225812. Date 101091201

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President

.Registered under Societies Registration Act 1860 under no. MHA/5414-90/Pune Registered under Bombay Public Trust Act. 1950 under No. F-6523 (Pune)



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Tridal Building, Flat No. 2, 1206/35/B, J.M.Road, Shivajinagar, Pune 411004. Tel.: 020-25510356

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ASSOCIATION OF FRIENDS OF JAPAN, PUNE (A FI)

PUNE (A.F.J.)

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President

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C/o. SAMEER KHALE. 151, BHAVANI COOP. HGS. SOCIETY SAHAKAR NAGAR NO. 2 PUNE 411 009. TEL. FAX. 020- 4225812. No. 32 RECEIVED with thanks from from from Gunyantyan Fode.	AFI27 OGIZ7 VED W
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PUNE (A.F.J.)

Tridal Building, Flat No. 2, 1206/35/B, J.M.Road, Shivajinagar, Pune 411004.

Tel.: 020-25510356

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Swati Bhagu

Secretary

President

Registered under Societies Registration Act 1860 under No. MHA/5414-90/Pune Registered under Bombay Public Trust Act. 1950 under No. F-6523 (Pune)

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Swati Bhaquint

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President

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