

छावनी परिषद् कार्यालय दानापुर में दिनांक 10.03.2021 को सुबह 11:00 बजे आयोजित साधारण बोर्ड बैठक की कार्यवाही

PROCEEDING OF THE ORDINARY BOARD MEETING HELD ON 10.03.2021 AT 11:00 AM IN THE OFFICE OF THE CANTONMENT BOARD, DANAPUR

उपस्थित सदस्य / MEMBERS PRESENT

- | | | |
|----|-------------------|------------------|
| 1. | Brig. R.K. Sharma | President |
| 2. | Sh. Vishwas Sohal | Member Secretary |

AGENDA No. 05

Subject: **MONTHLY ACCOUNT**

To consider and approve the monthly account for the month November, 2020 and December, 2020, placed before the Board.


FEBRUARY, 2021


Opening balance as on 1 st Feb, 2021	:	Rs.	37419537.04
Income during the month	:	(+) Rs.	10200328.00
Total	:	Rs.	47619865.04

Expenditure during the month	:	Rs.	9489398.00
Closing Balance as on 28 th Feb, 2021	:	(-) Rs.	38130467.04
Total	:	Rs.	47619865.04


Feb-21

RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	37419537.04			
I(b)	House Tax	69320	A(1)	Moiety of Pay	--
I(c)	Wheel Tax	--	A(2)	Office Estt.	453342
I(d)	Profession Tax	--	A(3)	Allowances	9980
I(e)	Tolls (on road and ferries)	--	A(4)	Contingencies	--


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I(f)	Water tax	8577	B(2)(a)	Revenue Estt.	188200
I(g)	Conservancy of latrine tax	25197	B(2)(b)	Cont.	--
I(h)(i)	Property tax	--	B(3)(a)	Estt.	62171
I(h)(ii)	Light tax	16701	B(3)(b)	Cont.	
I(j)	Service Charges	--	D(2)(a)	R/M of Bldgs.	--
II(a)	Cattle Pound		D(2)(b)	R/M of Roads	--
III(a)(2)(iii)	Proceeds from license (Road side)	--	D(2)(c)	Drains	--
III(a)(4)	Sale of trees, fruit, grass, wood etc.	--	D(2)(d)	Water supply	--
III(a)(6)	Other item(Grass, stall, ekka, bus stand	--	D(2)(e)	Stores	--
III(b)(2)(iv)	Other building, Tin Shop (Cantt owned Bazar)	86208	D(2)(f)	Misc. Public impv.	--
III(c)(1)	Sale of night soil and sweepings	9033	D(3)	Public Work Estt.	204467
III(c)(2)	Milly. Consy.	7794962	E(2)(a)	Light Estt.	131436
III(2)(d)	Fines	--	E(2)(b)	Light Cont.	1001159
III(e)	Fee and revenue educational inst.	--	E(4)(a)	Market Estt.	151667
III(f)	Hospital Fee	--	E(4)(b)	Market Cont.	--
III(g)(1)	Markets	344717	E(5)(a)	Pound Estt.	88743
III(h)(1)	Warrant Fee	--	E(5)(b)	Pound Cont.	--
III(h)(3)	Coping fees	--	E(6)(a)	Garden Estt.	62396
III(h)(4)	Registration fees	--	E(6)(b)	Garden Cont.	
III(h)(5)	License Fee	1640000	E(8)	Remuneration	--
III(h)(7)(1)	Water rate	177807	F(1)(a)	Medical Estt.	113038
III(J)	Interest on Investment Recoveries on A/c of services rendered to private individuals.	--	F(1)(b)	Medical Cont.	112926
IV(a)		--	F(2)(b)	Vaccination Cont.	--
IV(b)	Misc. receipt	27806	F(4)(a)	Civil Consy. Estt.	746463
V(a)(I)	Ordinary Grant	--	F(4)(b)	Civil Consy. Cont.	350000
V(a)(II)	Special Grant	--	F(5)(a)	Water supply Estt.	220006
VI(d)	Advance	--	F(5)(b)	Water supply cont.	939418



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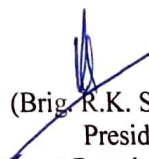
VI(e)	Deposits	--	F(7)	Epidemic	--
III(a)(II)	Rent for Lease	--	F(8)(b)	Fairs & Fes. Cont.	--
			F(9)(a)	Mily. Consy. Estt.	1188771
			F(9)(b)	Contingencies	1763272
			G(1)(b)	School & Vocational Contingencies	
			H(5)(a)	Other Cont. (RTC)	--
			H(5)(b)	Comp., ABAS, etc.	--
			I	Pension Gratuities	1700000
			J	Survey of land	
			L(4)(a)	Stationary	--
			L(4)(b)	Printing	--
			L(4)(c)	Postage	
			L(4)(e)	Books & Periodicals	--
			L(4)(g)	Law charges	
			L(4)(h)	Telephone ch.	1943
			L(4)(i)	Audit ch.	--
			L(4)(j)	Misc.	--
			L(10)	General Election	--
			M(1)	Fix Deposit in Bank	
			M(2)		--
			M(3)	Repayment of loan	--
			M(4)	Advance, Extra Ordinary & Debt	--
			M(5)	Deposit	--
Total receipt -		10200328.00	Total expenditure -		9489398.00
(+) Opening Balance -		37419537.04	(-) Total -		47619865.04
Total -		47619865.04	(+) Closing Balance -		38130467.04

All the relevant documents/papers are placed on the table. The Board may consider the same and approve accordingly.

RESOLUTION : The Board considered and approved the monthly account for the month of February, 2021


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Dated 10.03.2021

AGENDA No. 06

Subject:

ENGAGEMENT OF CHARTERED ACCOUNTANT AS CANTT BOARD'S REPRESENTATIVE FOR IMPLEMENT OF ACCURAL BASED ACCOUNTING SYSTEM DURING THE YEAR 2021-22.

It is brought to the notice of the board that board vide CBR No. 4 dated 14.05.2020 had engaged M/s Saba & Co. (Chartered Accountant) Royal court, Ashiana Road, Patna as Cantt Board representative for implementation of Accrual based accounting system during the year 2020-21.

The Chartered Accountant M/s Saba & Co. (Chartered Accountant) Royal court, Ashiana Road, Patna vide his letter dated 01.03.2021 has requested to extend the contract for year 2021-22 as per previous year contract agreement read with clause No. 12 has the provision to extend the contract on mutual consent basis.

After observation of the work for live data entry for legacy data of FY 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21 on staging server for successful implementation of accrual base accounting system and DG,DE New Delhi letter No.56/DGDE/Coord/Double entry/ dt.10/06/2016 had directed this office to ensure that the chartered accountants outsourced for implementation of ABAS are available with cantonment board for finalizing and working of the ABAS system. It is also intimated that under the guidance of M/s Saba & Co (Chartered Accountant) all entry for the FY 2016-17, 2017-18, 2018-19 and 2019-20 has been uploaded in the ABAS and data entry for the FY 2020-21 is going on regular basis.

In view of the above, as per CBAR-2020 year end process and closing of FY-2020-21 should be done within stipulated time frame therefore it is necessary to give M/s Saba Co. (Chartered Accountant) Royal court, Ashiana Road, Patna an extension for another one year w.e.f 01.04.2021 to 31.03.2022 and the same may be considered. All relevant documents are placed before the Board.

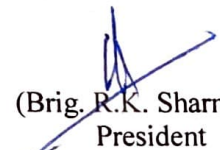
All the relevant documents/papers are placed on the table. The Board may consider the same and approve accordingly.

RESOLUTION : The Board considered and approved to implement the same, and engage M/s Saba Cop. (Chartered Accountant) Royal court, Ashiana Road, Patna an extension for another one year w.e.f 01.04.2021 to 31.03.2022.



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AGENDA No. 07

Sub: **HIRING LABOURS SERVICES THROUGH GEM PORTAL FOR UNSKILLED:OTHERS:SWEEPER (160), SEMI-SKILLED:OTHERS:DRIVER-LMV(15) AND SKILLED:ADMIN:DATA ENTRY OPERATOR(15)**

The Board Vide CBR No. 05 dtd. 30.01.2020, the contract of Manpower was awarded to L1 bidder i.e. People's Association for Total Help and Youth Applause for a period of one year from march, 2020 which term is going to be expired on 28th of February, 2021 and the tender for the same through GeM(Government e-marketplace) have been invited seperately for Unskilled, Semi-Skilled and Skilled Manpower. Details of the same is hereunder:

1. Tender for **Manpower Outsourcing Services - Minimum Wage - Unskilled; Others; Sweeper (160)** has been invited vide Bid Number GEM/2021/B/997284 dtd. 28.01.2021, Bid End date/Time 18.02.2021, Bid Opening Date/Time 18.02.2021, Bid Life Cycle(From Publish Date) 90 (Days) and Bid offer Validity (From End Date) 20 (Days) for which Total 102 (One Hundred two) applications received to this office out of one(1) suspended and one(1) rejected. The technical documents/papers was verified by the technical evaluation committee and recommended to open financial bid for 100 number of bids on 03-March-2021.

As per recommendation of the technical evaluation committee, the financial bid was opened on 03-March-2021 for 100 numbers of bids and found 80 numbers of bidders as L1. Further, this office has chosen 'Run L1 Selection' option wherein System selects L1 automatically. After running of "Run L1 Selection", system has recommended **Basudeo Company as L1 for Manpower Outsourcing Services - Minimum Wage - Unskilled; Others; Sweeper (160)**.

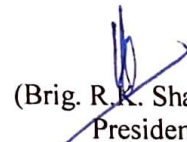
2. Tender for **Manpower Outsourcing Services - Minimum Wage – Semi-skilled; Others; Driver - LMV (15)** has been invited vide Bid Number GEM/2021/B/1000810 dtd. 29.01.2021, Bid End date/Time 19.02.2021, Bid Opening Date/Time 19.02.2021, Bid Life Cycle(From Publish Date) 90 (Days) and Bid offer Validity (From End Date) 30 (Days) for which Total 58(Fifty Eight) applications received to this office out of one(1) suspended. The technical documents/papers was verified by the technical evaluation committee and recommended to open financial bid for 57 number of bids on 03-March-2021 .

As per recommendation of the technical evaluation committee, the financial bid was opened on 03-March-2021 for 57 numbers of bids and found 50 numbers of bidders as L1. Further, this office has chosen 'Run L1 Selection' option wherein System selects L1 automatically. After running of "Run L1 Selection", system has recommended **U S Infotech as L1 for**



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Manpower Outsourcing Services - Minimum Wage – Semi-skilled; Others; Driver - LMV (15).

3. **Tender for Manpower Outsourcing Services - Minimum Wage - Skilled;Admin; Data Entry Operator (15).** has been invited vide Bid Number GEM/2021/B/1004549 dtd. 30.01.2021, Bid End date/Time 20.02.2021, Bid Opening Date/Time 20.02.2021, Bid Life Cycle(From Publish Date) 90 (Days) and Bid offer Validity (From End Date) 30 (Days) for which Total 75(Seventy Five) applications received to this office out of one(1) suspended. The technical documents/papers was verified by the technical evaluation committee and recommended to open financial bid for 75 numbers of bids on 03-March-2021.

As per recommendation of the technical evaluation committee, the financial bid was opened on 03-March-2021 for 74 numbers of bids and found 66 numbers of bidders as L1. Further, this office has chosen 'Run L1 Selection' option wherein System selects L1 automatically. After running of "Run L1 Selection", system has recommended **Ajeet Kumar Upadhyay as L1 for Manpower Outsourcing Services - Minimum Wage - Skilled;Admin; Data Entry Operator (15).**

The committee has recommended that tender for **Manpower Outsourcing Services - Minimum Wage - Unskilled; Others; Sweeper (160)** having Bid Number GEM/2021/B/997284 dtd. 28.01.2021 may be awarded to **Basudeo Company as L1** selected by the system, for **Manpower Outsourcing Services - Minimum Wage - Skilled;Admin; Data Entry Operator (15)** having bid Number GEM/2021/B/1004549 dtd. 30.01.2021 may be awarded to **U S Infotech as L1** selected by the system and for **Manpower Outsourcing Services - Minimum Wage - Skilled;Admin; Data Entry Operator (15)** having bid Number GEM/2021/B/1004549 dtd. 30.01.2021 may be awarded to **Ajeet Kumar Upadhyay as L1** elected by the system.

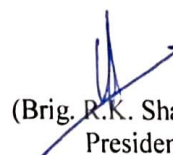
All the relevant documents/papers are placed before the Board for consideration and approval for the same.

RESOLUTION: The Board considered and approved to award **Manpower Outsourcing Services - Minimum Wage - Unskilled; Others; Sweeper (160)** having Bid Number GEM/2021/B/997284 dtd. 28.01.2021 to **Basudeo Company as L1** selected by the Government e Market system, for **Manpower Outsourcing Services - Minimum Wage - Skilled;Admin; Data Entry Operator (15)** having bid Number GEM/2021/B/1004549 dtd. 30.01.2021 awarded to **U S Infotech as L1** selected by the Government e Market system and for **Manpower Outsourcing Services - Minimum Wage - Skilled;Admin; Data Entry Operator (15)** having bid Number GEM/2021/B/1004549 dtd. 30.01.2021 awarded to **Ajeet Kumar Upadhyay as L1** elected by the Government e Market system for one year w.e.f the date of signing the respective agreements.



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Dated 10.03.2021

Subject: RE-APPROPRIATION OF THE SAME BASIC FUNCTION AS PER CBAR-2020

It is brought to the notice of board that the amount is required under basic function code sanitation and conservancy 540-2121 to sanitation and conservancy 540-2953. Detail for the same is given below:

From:-

Function Code	Basic Function	Main function	Primary code	Account code	Sanctioned Amount in Rs.	Expenditure as on 28.02.2021 in Rs.	Rest Amount in Rs.	Amount Decrement
540	Sanitation and Conservancy	Conservancy	2121	540-2121	50821200	16652683	34168517	15000000

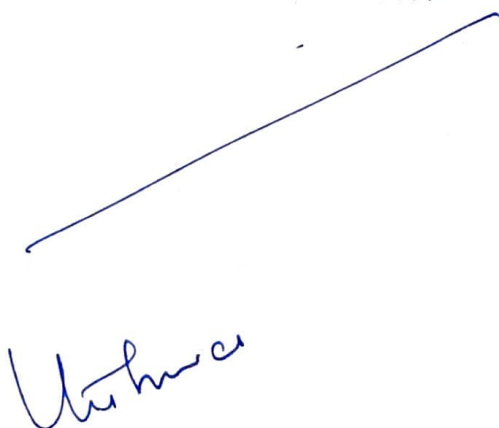
To:

Function Code	Basic Function	Main function	Primary code	Account code	Sanctioned Amount in Rs.	Expenditure as on 28.02.2021 in Rs.	Rest Amount in Rs.	Amount Increment
540	Sanitation and Conservancy	Conservancy	2953	540-2953	24750000	17647286	7102714	15000000

It is to mentioned that re-appropriation may be done as per CBAR-2020 rule no.33(2)(a). The rule of the CBAR-2020 is enclosed herewith. The board may consider and approve.

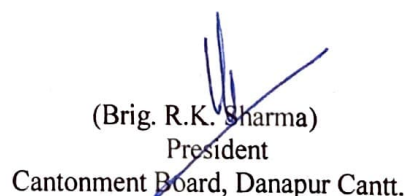
Resolution:

The Board Considered & Resolved to approve the re-appropriation of Rs.1,50,00,000/- from basic function code 540-2121 to 540-2953 as per CBAR-2020 rule no.33(2)(a).



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