

OFFICE OF THE CANTONMENT BOARD, DANAPUR CANTT, PATNA, BIHAR
001503CIRCULAR AGENDA NO.21 DATED 16 NOVEMBER 2020

विषय/Subject: - CIRCULAR AGENDA FOR CHATTH POOJA- 2020

It is brought to the notice of the board that the tenders with Tender reference No. CBD/AC/Chhath/2019-20/1 dated 14.08.2020 (Tender ID 2020_DGDE_577365_1) for "छठ पूजा के अवसर पर छत्र क्षेत्र के गंगा घाटों एवं अन्य बताये जगहों पर बैरिकेडिंग हेतु" Tender Notice No. CBD/AC/Chhath/2019-20/2 dated 14.08.2020 (Tender ID 2020_DGDE_577375_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर नाव, शामियाना, बैनर, पुआल, चाली, विडियोग्राफी, पाईप, बोरा व अन्य व्यवस्था एवं घाटों पर गेट लगाने हेतु" Tender Notice No. CBD/AC/Chhath/2019-20/3 dated 14.08.2020 (Tender ID 2020_DGDE_577386_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर बालू गिराने एवं बिछाने हेतु" Tender Notice No. CBD/AC/Chhath/2019-20/4 dated 14.08.2020 (Tender ID 2020_DGDE_577393_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर लाईट, जेनरेटर, माईक, कुर्सी एवं कन्ट्रोल रूम की व्यवस्था हेतु" were invited through e-tendering process. The tender was published in www.eprocure.gov.in along with newspapers on 14.08.2020. The critical dates are mentioned hereunder:-

Date of Publication	:	14.08.2020
Document download start date	:	14.08.2020
Submission start date	:	14.08.2020
Document Download end date	:	03.09.2020
Submission end date	:	03.09.2020
Technical bid opening date	:	05.09.2020

No tender against the first tender was filled up by the tenderer so the same tender was invited again. The next tender was invited vide letter No. CBD/AC/Chhath/2020-21/731 dated 10.09.2020. The details is hereunder:

Tender reference No. CBD/AC/Chhath/2020-21/1 dated 03.10.2020 (Tender ID 2020_DGDE_582971_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों एवं अन्य बताये जगहों पर बैरिकेडिंग हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/2 dated 03.10.2020 (Tender ID 2020_DGDE_583008_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर नाव, शामियाना, बैनर, पुआल, चाली, विडियोग्राफी, पाईप, बोरा व अन्य व्यवस्था एवं घाटों पर गेट लगाने हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/3 dated 03.10.2020 (Tender ID 2020_DGDE_583026_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर बालू गिराने एवं बिछाने हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/4 dated 03.10.2020 (Tender ID 2020_DGDE_583042_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर लाईट, जेनरेटर, माईक, कुर्सी एवं कन्ट्रोल रूम की व्यवस्था हेतु" were re-invited through e-tendering process. The tender was published in www.eprocure.gov.in along with newspapers on 11.09.2020. The critical dates are mentioned hereunder:-

Date of Publication	:	11.09.2020
Document download start date	:	11.09.2020
Submission start date	:	11.09.2020

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Download end date : 01.10.2020
 Submission end date : 01.10.2020
 Bid opening date : 03.10.2020

In response to the above publication, after opening of Technical Bid by technical evaluation committee/Tender Committee on 03.10.2020, उपरोक्त निविदा के मुताबिक दिनांक 03/10/2020 तक की दस्तावेज खोला गया। खोलने के उपरांत सभी कार्य के लिए एक- एक निविदा प्रपट्ट हट्टी प्रतियों परांत सही पाया गया। तकनीकी निविदा सही पाये जाने के उपरांत दिनांक 16/11/2020 तक की दस्तावेज खोला गया, As per the recommendation of Technical tender evaluation committee; financial bid was opened in response to the tender for the work "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर बालू बिछाने, गिरने एवं समतल करने हेतु"; for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर जेनरेटर, माईक, कुर्सी एवं कन्ट्रोल रूम की व्यवस्था हेतु"; छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर नाव, बैनर, पुआल, चाली, विडियोग्राफी, पाईप, बोरा व अन्य व्यवस्था एवं घाटों पर गेट लगाने हेतु"; "छठ पूजा के अवसर पर गंगा घाटों एवं अन्य बताये जगहों पर बैरिकेडिंग हेतु"। The details of documents submitted by the Nand Kumar are as follows :-

कार्य का नाम	विवरण	दर	कार्य पूरा करने का समय
2	3	4	5
रोड पर बैरिकेडिंग का कार्य	प्रति पीस	4500/- प्रति पीस	खरना के दिन 10:00 बजे तक जो संभवतः 19/11/2020 है।
पानी में बैरिकेडिंग का कार्य लाल कपड़ा लगा हुआ।	प्रति मीटर लम्बाई जो बल्ला गाड़कर बॉस लगाया जाएगा।	180/- प्रति मी.	प्रथम अरघ के दिन 10:00 बजे तक जो संभवतः 18/11/2020 है।

कार्य का नाम	विवरण	दर	कार्य पूरा करने का समय
2	3	4	5
गंगा बालू, प्रति नाव 350 सी.एफ.टी. (प्रतिनियुक्त दण्डाधिकारी एवं स्थाना प्रभारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	आवश्यकतानुसार (प्रति नाव के दर भरे, नाव की संख्या) पर से बालू उतारना/ढोना एवं समतल करना।	प्रति नाव 4499/-	प्रथम अरघ के दिन 11:00 बजे दिन तक जो संभवतः 20/11/2020 है साथ ही शाम प्रथम अरघ को रात्रि में आवश्यकतानुसार आयुर्ति।
गंगा घाट पर या छावनी क्षेत्र में प्रति 100 सी.एफ. टी. ट्रैक्टर के द्वारा	ट्रैक्टर पर से बालू उतारना एवं समतल करना।	प्रति ट्रैक्टर 3000/-	प्रथम अरघ को 11:00 बजे तक जो संभवतः 20/11/2020 है।

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समतल सहीत (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)			कार्यालय के द्वारा बाबु गिराने कि तिथि की शुरुआत की जायेगी।
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कार्य का नाम	विवरण	दर	कार्य पूरा करने का समय
2	3	4	5
पीपामुल घाट पर लाईट दक्षिण साइड (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	20 लाईट, 1 जेनरेटर, 4 मेटलहेडलाईड, 10 द्यूब लाइट	9499/- प्रति घाट	खरना के दिन से द्वितीय अरध तक के सुबह तक संभवतः 19 नवम्बर से 21 नवम्बर, 2020 सुबह तक।
पीपामुल घाट पर लाईट उत्तर (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	20 लाईट, 1 जेनरेटर, 4 मेटलहेडलाईड, 10 द्यूब लाइट	9499/- प्रति घाट	वही
अन्य 10 घाटों पर लाईट की आवश्यकता व्यवस्था (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	20 लाईट, 01 जेनरेटर प्रति घाट	8999/- प्रति घाट	वही
पीपामुल घाट पर कन्ट्रोल रूम (15*15 का) (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	10 कुर्सी, 02 टेबुल, 10 द्यूब लाईट, 01 माईक सेट (06 चोंगा एवं कार्डलेस सहित)	21999/- प्रति घाट	नहाय -खाय के 11:00 बजे से द्वितीय अरध के 08:00 बजे तक संभवतः 18, 21 नवम्बर, 2020 तक।

कार्य का नाम	विवरण	दर	कार्य पूरा करने का समय
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कपड़ा बदलने हेतु शनिधाना व्यवस्था (4*4 का 4 पीस का एक सेट) प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	ईमलीतल घाट से आई.बी. घाट तक आवश्यकतानुसार	प्रति सेट 3200/-	नहाथ-खाय के दिन संभवतः 18/11/2020 से द्वितीय अरघ के सुबह 09.00 बजे तक जो संभवतः 21/11/2020 तक है।
खतरनाक घाटों एवं अन्य का बैनर (4*3) फीट (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	आवश्यकतानुसार	प्रति बैनर 1200/-	18/11/2020 को सुबह 11.00 बजे तक।
घाटों के निरीक्षण हेतु नाव	2 पीस ईंधन सहित।	प्रति नाव 2500/-	प्रथम अरघ से द्वितीय अरघ तक संभवतः 20 से 21 नवम्बर, 2020
विडिओग्राफी (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	3 पीस (तैयार सी.डी. सहित)	15000/-	प्रथम अरघ से द्वितीय अरघ तक संभवतः 20 से 21 नवम्बर, 2020
झलासी प्रति फुल्ला (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	आवश्यकतानुसार	प्रति फुल्ला 800/-	खरना के दिन तक संभवतः 19/11/2020
चाली प्रतिश्रीम (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	आवश्यकतानुसार	प्रति चाली 800/-	खरना के दिन तक संभवतः 19/11/2020
पुआल (प्रतिनियुक्त दण्डाधिकारी एवं थाना प्रमारी सह कार्यालय से प्रतिनियुक्त पदाधिकारी के निर्देशानुसार कार्य करना है।)	वही	प्रति मन 800/-	खरना के दिन तक संभवतः 19/11/2020
पाईप सिमेंट, गोलाई 6 इंच		प्रति पाइप 2000/-	खरना के दिन तक संभवतः 19/11/2020
पाईप सिमेंट, गोलाई 2 फीट		प्रति पाइप 4200/-	खरना के दिन तक संभवतः 19/11/2020

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10.	दानापुर छावनी क्षेत्र में पड़ने वाले घाटों पर गेट लगाने की व्यवस्था हेतु।	प्रति गेट/प्रति घाट	प्रति गेट 7000/-	20 नवम्बर से 21 नवम्बर तक।
11.	खाली बोरा/गन्नी की व्यवस्था।	आवश्यकतानुसार	प्रति बोरा 22/-	

social tender evaluation Committee has recommended the above mentioned financial bid submitted by **Sachida Nand Kumar** to be **L1**.

The committee has recommended that, As per Rule 166 (ii) of the General Financial Rule 2017; Single Tender Enquiry. Procurement from a single source may be resorted to in the following circumstances: (ii) In a case of emergency, the required goods are necessarily to be purchased from a single source and the reason for such decision is to be recorded and approval of competent authority obtained. Also as per Rule 194 of the General Financial Rule 2017; Single Source procurement/Consultancy by nomination. The selection, on the lines of Single Tender mode of procurement of goods, is considered appropriate only under exceptional circumstance such as: (ii) in case of an emergency situation, situations arising after natural disasters, situations where timely completion of the assignment is of utmost importance; and (v) It shall ensure fairness and equity, and shall have a procedure in place to ensure that the prices are reasonable and consistent with market rates of a similar nature; and the required consultancy services are not split into smaller sized procurement.

As the tender floated was an e-tender which was an open tender and due to the festival of Chhath, there is an emergency to purchase goods and services which are essential for the public interest; As per Rule 166 and 194 of the General financial Rules, 2017 there is a provision for Single Tender Enquiry. Procurement from a single source may be resorted to in the emergency circumstances; legal opinion has also been taken in the previous year (2018-19) by then the Ld. Asst Solicitor General of India of Patna Hon'ble High court Shri Anjani Kumar Sharan vide letter ref No. AKS/HC/P. dated 10.10.2018 and he has opined that " ...In the facts and circumstances mentioned herein, I am of the considered view that the financial bid of sole participant be opened and tender in question be finalized without any delay".

Since the above mentioned rates of submitted by **Sachida Nand Kumar** for the Tender reference No. CBD/AC/Chhath/2020-21/1 dated 03.10.2020 (Tender ID 2020_DGDE_582971_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों एवं अन्य बताये जगहों पर बैरिकेडिंग हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/2 dated 03.10.2020 (Tender ID 2020_DGDE_583008_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर नाव, शमियाना, बैनर, पुआल, चाली, विडियोग्राफी, पाईप, बोरा व अन्य व्यवस्था एवं गेट लगाने हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/3 dated 03.10.2020 (Tender ID 2020_DGDE_583026_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर बालू गिराने एवं बिछाने हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/4 dated 03.10.2020 (Tender ID 2020_DGDE_583042_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर लाईट, जेनरेटर, माईक, कुर्सी एवं कन्ट्रोल रूम की व्यवस्था हेतु" may be given/awarded to **Sachida Nand Kumar** and the matter may be referred to the board for consideration and approval.

It is to be noted that as per Rule 173 (xiii) of the GENERAL FINANCIAL RULES 2017; pertaining to transparency, competition, fairness and elimination of arbitrariness in the procurement process; Bidders should not be permitted to alter or modify their bids after expiry of the deadline for receipt of bids.

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Resolution:- Considered and approved that the tender with Tender reference No. AC/Chhath/2020-21/1 dated 03.10.2020 (Tender ID 2020_DGDE_582971_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों एवं अन्य बताये जगहों पर बैरिकेडिंग हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/1 dated 03.10.2020 (Tender ID 2020_DGDE_583008_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर नाव शानियाना, बैनर, पुआल, चाली, विडियोघांकी, पाईप, बोरा व अन्य व्यवस्था एवं घाटों पर गेट लगाने हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/3 dated 03.10.2020 (Tender ID 2020_DGDE_583026_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर बालू गिराने एवं बिछाने हेतु" Tender Notice No. CBD/AC/Chhath/2020-21/4 dated 03.10.2020 (Tender ID 2020_DGDE_583042_1) for "छठ पूजा के अवसर पर छावनी क्षेत्र के गंगा घाटों पर लाइट, जेनरेटर, माईक, कुर्सी एवं कन्ट्रोल रूम की व्यवस्था हेतु" may be awarded to Sachida Nand Kumar उपरोक्त दर से संवेदक से छठ का कार्य कराया जा सकता है एवं इसकी आपूर्ति वर्तमान संवेदक के द्वारा अनुमोदित दर पर कराया जाएगा। पिछले वर्ष कुल खर्चा 18,000/- आया था इसलिए इसे बोर्ड के समक्ष रखा जा रहा है ताकि इस वर्ष भी अनुमानित राशि 1.00 लाख का कार्य करने की अनुमति /स्वीकृति प्रदान करें। यह खर्च मौसम एवं जमीनी अवशक्तानुसार किया जा सकता है। अनुमोदन खर्चा मजदूर खर्चा के साथ मिलकर है।

पर अजेंडा के द्वारा स्वीकृति हेतु प्रस्तुत।

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(Shri Vishwas Sohal, IDES)
Member Secretary
Cantonment Board, Danapur Cantt.

Dated 18.12.2020

[Signature]

(Brig. R.K. Sharma.)
President
Cantonment Board, Danapur Cantt.

Dated 18.12.2020

सं/AGENDA No. 18

विषय / Subject: मासिक खाता /MONTHLY ACCOUNT

मार्च 2020 माह के मासिक खाते पर विचार और अनुमोदन करने के लिए बोर्ड समक्ष प्रस्तुत / To consider and approve the monthly account for the month March 2020 placed before the Board.

अप्रैल 2020 / April 2020

Opening balance as on 1 st Apr, 2020	:	Rs.	33611252.50
Income during the month	:	(+)	Rs. 10396240.00
Total	:	Rs.	44007492.50

Expenditure during the month	:	Rs.	12396029.90
Closing Balance as on 30 th Apr 2020	:	(-)	Rs. 31611462.60
Total	:	Rs.	44007492.50

RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	33611252.50			
(a)	House Tax	--	A(1)	Moiety of Pay	--
(b)	Wheel Tax	--	A(2)	Office Estt.	973106
(c)	Profession Tax	--	A(3)	Allowances	29350
(d)	Tolls (on road and ferries)	--	A(4)	Contingencies	608816
(e)	Water tax	--	B(2)(a)	Revenue Estt.	403432
(f)	Conservancy of latrine tax	--	B(2)(b)	Cont.	--
(g)	Property tax	--	B(3)(a)	Estt.	141344
(h)	Light tax	--	B(3)(b)	Cont.	--
(i)	Service Charges	10000000	D(2)(a)	R/M of Bldgs.	--
(j)	Cattle Pound	--	D(2)(b)	R/M of Roads	--
(k)(iii)	Proceeds from license (Road side)	--	D(2)(c)	Drains	--
(l)(4)	Sale of trees, fruit, grass, wood etc.	--	D(2)(d)	Water supply	--
(m)(6)	Other item(Grass, stall, ekka, bus stand	--	D(2)(e)	Stores	--
(n)(iv)	Other building, Tin Shop (Cantt owned Bazar)	--	D(2)(f)	Misc. Public impr.	--
(o)(1)	Sale of night soil and sweepings	--	D(3)	Public Work Estt.	410056
(p)(2)	Milly, Consy.	--	E(2)(a)	Light Estt.	276058
(q)(d)	Fines	--	E(2)(b)	Light Cont.	93405
(r)(e)	Fee and revenue educational inst.	--	E(4)(a)	Market Estt.	335640
(s)(f)	Hospital Fee	--	E(4)(b)	Market Cont.	--
(t)(1)	Markets	252343	E(5)(a)	Pound Estt.	192800
(u)(1)	Warrant Fee	--	E(5)(b)	Pound Cont.	--
(v)(3)	Coping fees	--	E(6)(a)	Garden Estt.	235242
(w)(4)	Registration fees	--	E(6)(b)	Garden Cont.	109931
(x)(5)	License Fee	--	E(8)	Remuneration	--
(y)(7)(1)	Water rate	1311	F(1)(a)	Medical Estt.	237096
(z)(f)	Interest on Investment	--	F(1)(b)	Medical Cont.	14750
(aa)	Recoveries on A/c of services rendered to private individuals.	--	F(2)(b)	Vaccination Cont.	--
(ab)	Misc. receipt	142586	F(4)(a)	Civil Consy. Estt.	1772782
(ac)(1)	Ordinary Grant	--	F(4)(b)	Civil Consy. Cont.	1966959
(ad)(II)	Special Grant	--			--
(ae)(d)	Advance	--	F(5)(a)	Water supply Estt.	500600
(af)(a)	Deposits	--	F(5)(b)	Water supply cont.	167000
(ag)(II)	Rent for Lease	--	F(8)(b)	Fairs & Fes. Cont.	--

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		F(9)(a)	Mily, Consy, Estt.	2791484
		F(9)(b)	Contingencies	1121182
		G(1)(b)	School & Vocational Contingencies	6600
		H(5)(a)	Other Cont. (RTC)	--
		H(5)(b)	Comp., ABAS, etc.	--
		I	Pension Gratuities	--
		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.	4671
		L(4)(i)	Audit ch.	--
		L(4)(j)	Misc.	3725.9
		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 -		10396240.00	Total expenditure -	12396029.90
(+) Opening Balance -		33611252.50	(-) Total -	44007492.50
Total -		44007492.50	(+) Closing Balance -	31611462.60

मई 2020 / May 2020

Opening balance as on 1st May, 2020
Income during the month

: Rs. 31611462.60
: (+) Rs. 1230062.00
Total : Rs. 32841524.60

Expenditure during the month
Closing Balance as on 31st May 2020

: Rs. 9552189.30
: (-) Rs. 23289335.30
Total : Rs. 32841524.60

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RECEIPT			EXPENDITURE		
	Description	Amount	Head	Description	Amount
	Opening Balance	31611462.60			
(i)	House Tax	--	A(1)	Moiety of Pay	--
(ii)	Wheel Tax	--	A(2)	Office Estt.	1113709
(iii)	Profession Tax	--	A(3)	Allowances	--
(iv)	Tolls (on road and ferries)	--	A(4)	Contingencies	145712
(v)	Water tax	--	B(2)(a)	Revenue Estt.	199316
(vi)	Conservancy of latrine tax	--	B(2)(b)	Cont.	--
(vii)	Property tax	--	B(3)(a)	Estt.	70222
(viii)	Light tax	--	B(3)(b)	Cont.	--
(ix)	Service Charges	--	D(2)(a)	R/M of Bldgs.	--
(x)	Cattle Pound	--	D(2)(b)	R/M of Roads	--
(xi)	Proceeds from license (Road side)	--	D(2)(c)	Drains	--
(xii)	Sale of trees, fruit, grass, wood etc.	--	D(2)(d)	Water supply	--
(xiii)	Other item(Grass, stall, ekka, bus stand)	--	D(2)(e)	Stores	--
(xiv)	Other building, Tin Shop (Cantt owned Bazar)	--	D(2)(f)	Misc. Public impv.	--
(xv)	Sale of night soil and sweepings	--	D(3)	Public Work Estt.	201353
(xvi)	Milly. Consy.	--	E(2)(a)	Light Estt.	133579
(xvii)	Fines	--	E(2)(b)	Light Cont.	--
(xviii)	Fee and revenue educational inst.	--	E(4)(a)	Market Estt.	572400
(xix)	Hospital Fee	--	E(4)(b)	Market Cont.	--
(xx)	Markets	191970	E(5)(a)	Pound Estt.	95950
(xxi)	Warrant Fee	--	E(5)(b)	Pound Cont.	--
(xxii)	Coping fees	--	E(6)(a)	Garden Estt.	112238
(xxiii)	Registration fees	--	E(6)(b)	Garden Cont.	--
(xxiv)	License Fee	--	E(8)	Remuneration	--
(xxv)	Water rate	6456	F(1)(a)	Medical Estt.	116598
(xxvi)	Interest on Investment	--	F(1)(b)	Medical Cont.	--
(xxvii)	Recoveries on A/c of services rendered to private individuals.	--	F(2)(b)	Vaccination Cont.	--
(xxviii)	Misc. receipt	1031636	F(4)(a)	Civil Consy. Estt.	1199193
(xxix)	Ordinary Grant	--	F(4)(b)	Civil Consy. Cont.	2065528
(xxx)	Special Grant	--			
(xxxi)	Advance	--	F(5)(a)	Water supply Estt.	463527
(xxxii)	Deposits	--	F(5)(b)	Water supply cont.	24000
(xxxiii)	Rent for Lease	--	F(8)(b)	Fairs & Fes. Cont.	--
			F(9)(a)	Mily. Consy. Estt.	1529037
			F(9)(b)	Contingencies	1504536
			G(1)(b)	School &	--

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			Vocational Contingencies	
		H(5)(a)	Other Cont. (RTC)	--
		H(5)(b)	Comp., ABAS, etc.	--
		I	Pension Gratuities	--
		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.	4974
		L(4)(i)	Audit ch.	--
		L(4)(j)	Misc.	317.3
		L(10)	General Election	--
			Fix Deposit in Bank	
		M(1)		--
		M(2)		--
		M(3)	Repayment of loan	--
		M(4)	Advance, Extra Ordinary & Debt	
		M(5)	Deposit	--
	Total receipt -	1230062.00	Total expenditure -	9552189.30
	(+) Opening Balance -	31611462.60	(-) Total -	32841524.60
	Total -	32841524.60	(+) Closing Balance -	23289335.30

जून 2020 / June 2020

Opening balance as on 1st June, 2020 : Rs. 23289335.30
Income during the month : (+) Rs. 5501977.00
Total : Rs. 28791312.30

Expenditure during the month : Rs. 7565747.85
Closing Balance as on 30th June 2020 : (-) Rs. 21225564.45
Total : Rs. 28791312.30

RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	23289335.30			
(b)	House Tax	--	A(1)	Moiety of Pay	--
(c)	Wheel Tax	--	A(2)	Office Estt.	674751
(d)	Profession Tax	--	A(3)	Allowances	154260
(e)	Tolls (on road and ferries)	--	A(4)	Contingencies	109598

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	Water tax	--	B(2)(a)	Revenue Estt.	277273
	Conservancy of latrine tax	--	B(2)(b)	Cont.	--
	Property tax	--	B(3)(a)	Estt.	71222
	Light tax	--	B(3)(b)	Cont.	--
	Service Charges	5000000	D(2)(a)	R/M of Bldgs.	11966
	Cattle Pound		D(2)(b)	R/M of Roads	--
	Proceeds from license (Road side)	--	D(2)(c)	Drains	--
	Sale of trees, fruit, grass, wood etc.	--	D(2)(d)	Water supply	--
	Other item(Grass, stall, ekka, bus stand	--	D(2)(e)	Stores	--
	Other building, Tin Shop			Misc. Public	
	(Cantt owned Bazar)	--	D(2)(f)	impv.	2371
	Sale of night soil and sweepings	--	D(3)	Public Work Estt.	324188
	Milly. Consy.	--	E(2)(a)	Light Estt.	216337
	Fines	--	E(2)(b)	Light Cont.	5602
	Fee and revenue educational inst.	--	E(4)(a)	Market Estt.	168920
	Hospital Fee	--	E(4)(b)	Market Cont.	--
	Markets	295969	E(5)(a)	Pound Estt.	97950
	Warrant Fee	--	E(5)(b)	Pound Cont.	--
	Coping fees	--	E(6)(a)	Garden Estt.	519355
	Registration fees	--	E(6)(b)	Garden Cont.	9240
	License Fee	--	E(8)	Remuneration	--
	Water rate	13669	F(1)(a)	Medical Estt.	186011
	Interest on Investment	--	F(1)(b)	Medical Cont.	128140
	Recoveries on A/c of services rendered to private individuals.	--	F(2)(b)	Vaccination Cont.	--
	Misc. receipt	115686	F(4)(a)	Civil Consy. Estt.	1000441
	Ordinary Grant	--	F(4)(b)	Civil Consy. Cont.	45755
	Special Grant	--			
	Advance	--	F(5)(a)	Water supply Estt.	253179
	Deposits	--	F(5)(b)	Water supply cont.	14669
	Rent for Lease	76653	F(8)(b)	Fairs & Fes. Cont.	--
			F(9)(a)	Mily. Consy. Estt.	1761373
			F(9)(b)	Contingencies	1503890
			G(1)(b)	School & Vocational Contingencies	14400
			H(5)(a)	Other Cont. (RTC)	--
			H(5)(b)	Comp., ABAS, etc.	2596
			I	Pension Gratuities	--
			J	Survey of land	

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		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.	4393
		L(4)(i)	Audit ch.	--
		L(4)(j)	Misc.	2867.85
		L(10)	General Election	--
		M(1)	Fix Deposit in Bank	--
		M(2)		--
		M(3)	Repayment of loan	--
		M(4)	Advance, Extra Ordinary & Debt	5000
		M(5)	Deposit	--
Total receipt -		5501977.00	Total expenditure -	7565747.85
(+) Opening Balance -		23289335.30	(-) Total -	28791312.30
Total -		28791312.30	(+) Closing Balance -	21225564.45

जुलाई 2020 / July 2020

Opening balance as on 1st July, 2020 : Rs. 21225564.45
Income during the month : (+) Rs. 20782440.00
Total : Rs. 42008004.45

Expenditure during the month : Rs. 20797677.00
Closing Balance as on 31st July 2020 : (-) Rs. 21210327.45
Total : Rs. 42008004.45

RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	21225564.45			
(b)	House Tax	1121	A(1)	Moiety of Pay	--
(c)	Wheel Tax	--	A(2)	Office Estt.	498342
(d)	Profession Tax	--	A(3)	Allowances	53240
(e)	Tolls (on road and ferries)	--	A(4)	Contingencies	1268893
(f)	Water tax	--	B(2)(a)	Revenue Estt.	208200
(g)	Conservancy of latrine tax	404	B(2)(b)	Cont.	--
(h)(i)	Property tax	--	B(3)(a)	Estt.	72171
(h)(ii)	Light tax	268	B(3)(b)	Cont.	--

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	Service Charges	--	D(2)(a)	R/M of Bldgs.	--
	Cattle Pound		D(2)(b)	R/M of Roads	--
(ii)	Proceeds from license (Road side)	--	D(2)(c)	Drains	--
(i)	Sale of trees, fruit, grass, wood etc.	--	D(2)(d)	Water supply	--
(v)	Other item(Grass, stall, ekka, bus stand	--	D(2)(e)	Stores	--
(iv)	Other building, Tin Shop (Cantt owned Bazar)	--	D(2)(f)	Misc. Public impv.	--
(i)	Sale of night soil and sweepings	--	D(3)	Public Work Estt.	218403
(v)	Milly. Consy.	--	E(2)(a)	Light Estt.	141436
(d)	Fines	--	E(2)(b)	Light Cont.	273528
(v)	Fee and revenue educational inst.	--	E(4)(a)	Market Estt.	171667
	Hospital Fee	--	E(4)(b)	Market Cont.	--
(i)	Markets	305717	E(5)(a)	Pound Estt.	97413
(i)	Warrant Fee	--	E(5)(b)	Pound Cont.	--
(3)	Coping fees	--	E(6)(a)	Garden Estt.	115349
(4)	Registration fees	--	E(6)(b)	Garden Cont.	346781
(5)	License Fee	--	E(8)	Remuneration	--
(7)(1)	Water rate	8435	F(1)(a)	Medical Estt.	123038
(v)	Interest on Investment	--	F(1)(b)	Medical Cont.	24000
(v)	Recoveries on A/c of services rendered to private individuals.	--	F(2)(b)	Vaccination Cont.	--
(b)	Misc. receipt	9027804	F(4)(a)	Civil Consy. Estt.	851463
(i)	Ordinary Grant	10000000	F(4)(b)	Civil Consy. Cont.	3494207
(ii)	Special Grant	--			
(d)	Advance	--	F(5)(a)	Water supply Estt.	250006
(e)	Deposits	1400000	F(5)(b)	Water supply cont.	531824
(ii)	Rent for Lease	38691	F(8)(b)	Fairs & Fes. Cont.	--
			F(9)(a)	Mily. Consy. Estt.	1376811
			F(9)(b)	Contingencies	1663705
			G(1)(b)	School & Vocational Contingencies	7200
			H(5)(a)	Other Cont. (RTC)	--
			H(5)(b)	Comp., ABAS, etc.	--
			I	Pension Gratuities	--
			J	Survey of land	--
			L(4)(a)	Stationary	--
			L(4)(b)	Printing	--
			L(4)(c)	Postage	--

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		L(4)(e)	Books & Periodicals	--
		L(4)(g)	Law charges	--
		L(4)(h)	Telephone ch.	--
		L(4)(i)	Audit ch.	--
		L(4)(j)	Misc.	9000000
		L(10)	General Election	--
		M(1)	Fix Deposit in Bank	
		M(2)		--
		M(3)	Repayment of loan	--
		M(4)	Advance, Extra Ordinary & Debt	10000
		M(5)	Deposit	--
Total receipt -		20782440.00	Total expenditure -	20797677.00
(+) Opening Balance -		21225564.45	(-) Total -	42008004.45
Total -		42008004.45	(+) Closing Balance -	21210327.45

अगस्त 2020 / August 2020

Opening balance as on 1st Aug, 2020 : Rs. 21210327.45
 Income during the month : (+) Rs. 2354440.00
Total : Rs. 23564767.45

Expenditure during the month : Rs. 11540401.65
 Closing Balance as on 31st Aug 2020 : (-) Rs. 12024365.80
Total : Rs. 23564767.45

RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	21210327.45			
(b)	House Tax	--	A(1)	Moiety of Pay	--
(c)	Wheel Tax	--	A(2)	Office Estt.	498342
(d)	Profession Tax	--	A(3)	Allowances	53240
(e)	Tolls (on road and ferries)	--	A(4)	Contingencies	69030
(f)	Water tax	--	B(2)(a)	Revenue Estt.	208200
(g)	Conservancy of latrine tax	--	B(2)(b)	Cont.	--
(h)(i)	Property tax	--	B(3)(a)	Estt.	72171
(h)(ii)	Light tax	--	B(3)(b)	Cont.	--
(i)	Service Charges	--	D(2)(a)	R/M of Bldgs.	--
(ii)	Cattle Pound	--	D(2)(b)	R/M of Roads	--
(2)(iii)	Proceeds from license (Road side)	--	D(2)(c)	Drains	--

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(4)	Sale of trees, fruit, grass, wood etc.	--	D(2)(d)	Water supply	--
(6)	Other item(Grass, stall, ekka, bus stand	--	D(2)(e)	Stores	--
	Other building, Tin Shop				
(iv)	(Cantt owned Bazar)	--	D(2)(f)	Misc. Public impv.	--
(1)	Sale of night soil and sweepings	--	D(3)	Public Work Estt.	218403
(2)	Milly. Consy.	--	E(2)(a)	Light Estt.	141436
(d)	Fines	--	E(2)(b)	Light Cont.	13860
(i)	Fee and revenue educational inst.	--	E(4)(a)	Market Estt.	171667
(f)	Hospital Fee	--	E(4)(b)	Market Cont.	--
(1)	Markets	283039	E(5)(a)	Pound Estt.	97413
(1)	Warrant Fee	--	E(5)(b)	Pound Cont.	--
(1)	Coping fees	--	E(6)(a)	Garden Estt.	115349
(4)	Registration fees	--	E(6)(b)	Garden Cont.	--
(5)	License Fee	2000000	E(8)	Remuneration	--
(7)(1)	Water rate	21867	F(1)(a)	Medical Estt.	123038
(d)	Interest on Investment	--	F(1)(b)	Medical Cont.	--
(a)	Recoveries on A/c of services rendered to private individuals.	--	F(2)(b)	Vaccination Cont.	--
(b)	Misc. receipt	49534	F(4)(a)	Civil Consy. Estt.	851463
(1)	Ordinary Grant	--	F(4)(b)	Civil Consy. Cont.	2085192
(11)	Special Grant	--			
(d)	Advance	--	F(5)(a)	Water supply Estt.	250006
(e)	Deposits	--	F(5)(b)	Water supply cont.	--
(11)	Rent for Lease	--	F(8)(b)	Fairs & Fes. Cont.	--
			F(9)(a)	Mily. Consy. Estt.	1418630
			F(9)(b)	Contingencies	1626476
				School & Vocational Contingencies	7200
			G(1)(b)		
			H(5)(a)	Other Cont. (RTC)	6000
			H(5)(b)	Comp., ABAS, etc.	--
			I	Pension Gratuities	3500000
			J	Survey of land	
			L(4)(a)	Stationary	--
			L(4)(b)	Printing	--
			L(4)(c)	Postage	2983
			L(4)(e)	Books & Periodicals	--
			L(4)(g)	Law charges	--
			L(4)(h)	Telephone ch.	9375
			L(4)(i)	Audit ch.	--
			L(4)(j)	Misc.	927.65

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		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 -		2354440.00	Total expenditure -	11540401.65
(+) Opening Balance -		21210327.45	(-) Total -	23564767.45
Total -		23564767.45	(+) Closing Balance -	12024365.80

सितम्बर 2020 / September 2020

Opening balance as on 1st Sept, 2020 : Rs. 12024365.80
 Income during the month : (+) Rs. 763230.00
Total : Rs. 12787595.80

Expenditure during the month : Rs. 10123859.13
 Closing Balance as on 30th Sept 2020 : (-) Rs. 2663736.67
Total : Rs. 12787595.80

RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	12024365.80			
(b)	House Tax	82355	A(1)	Moiety of Pay	--
(c)	Wheel Tax	--	A(2)	Office Estt.	498342
(d)	Profession Tax	--	A(3)	Allowances	53240
(e)	Tolls (on road and ferries)	--	A(4)	Contingencies	973687
(f)	Water tax	9963	B(2)(a)	Revenue Estt.	208200
(g)	Conservancy of latrine tax	29652	B(2)(b)	Cont.	--
(h)(i)	Property tax	--	B(3)(a)	Estt.	72171
(h)(ii)	Light tax	19762	B(3)(b)	Cont.	--
(i)	Service Charges	--	D(2)(a)	R/M of Bldgs.	--
(ii)	Cattle Pound	--	D(2)(b)	R/M of Roads	--
(2)(iii)	Proceeds from license (Road side)	--	D(2)(c)	Drains	--
(4)	Sale of trees, fruit, grass, wood etc.	--	D(2)(d)	Water supply	--
(6)	Other item(Grass, stall, ekka, bus stand	--	D(2)(e)	Stores	--
(2)(iv)	Other building, Tin Shop	--	D(2)(f)	Misc. Public impv.	--
(1)	(Cantt owned Bazar)	--	D(3)	Public Work Estt.	218403
	Sale of night soil and sweepings	--			

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[Signature]

1	Milly. Consy.	--	E(2)(a)	Light Estt.	141436
2	Fines	--	E(2)(b)	Light Cont.	192267
3	Fee and revenue educational inst.	--	E(4)(a)	Market Estt.	171667
4	Hospital Fee	--	E(4)(b)	Market Cont.	--
5	Markets	299451	E(5)(a)	Pound Estt.	97413
6	Warrant Fee	--	E(5)(b)	Pound Cont.	--
7	Coping fees	--	E(6)(a)	Garden Estt.	115349
8	Registration fees	--	E(6)(b)	Garden Cont.	256331
9	License Fee	--	E(8)	Remuneration	--
10	Water rate	301730	F(1)(a)	Medical Estt.	123038
11	Interest on Investment Recoveries on A/c of services rendered to private individuals.	--	F(1)(b)	Medical Cont.	48000
12		--	F(2)(b)	Vaccination Cont.	--
13	Misc. receipt	20083	F(4)(a)	Civil Consy. Estt.	850165
14	Ordinary Grant	--	F(4)(b)	Civil Consy. Cont.	2187437
15	Special Grant	--	F(5)(a)	Water supply Estt.	250006
16	Advance	--	F(5)(b)	Water supply cont.	366481
17	Deposits	--	F(7)	Epidemic	19500
18	Rent for Lease	234	F(8)(b)	Fairs & Fes. Cont.	--
19			F(9)(a)	Mily. Consy. Estt.	1431823
20			F(9)(b)	Contingencies	1817784
21			G(1)(b)	School & Vocational Contingencies	7200
22			H(5)(a)	Other Cont. (RTC)	2000
23			H(5)(b)	Comp., ABAS, etc.	--
24			I	Pension Gratuities	--
25			J	Survey of land	--
26			L(4)(a)	Stationary	--
27			L(4)(b)	Printing	--
28			L(4)(c)	Postage	--
29			L(4)(e)	Books & Periodicals	--
30			L(4)(g)	Law charges	--
31			L(4)(h)	Telephone ch.	6828
32			L(4)(i)	Audit ch.	--
33			L(4)(j)	Misc.	291.13
34			L(10)	General Election	--
35			M(1)	Fix Deposit in Bank	--
36			M(2)		--
37			M(3)	Repayment of loan	--
38			M(4)	Advance, Extra Ordinary & Debt	--
39			M(5)	Deposit	14800

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Total receipt -	763230.00	Total expenditure -	10123859.13
(+) Opening Balance -	12024365.80	(-) Total -	12787595.80
Total -	12787595.80	(+) Closing Balance -	2663736.67

□□□□ 2020 / October 2020

Opening balance as on 1st Oct, 2020 : Rs. 2663736.67
 Income during the month : (+) Rs. 21094672.00
Total : Rs. 23758408.67

Expenditure during the month : Rs. 16132841.90
 : (-) Rs. 7625566.77
 Closing Balance as on 30th Oct 2020 **Total : Rs. 23758408.67**

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RECEIPT			EXPENDITURE		
Head	Description	Amount	Head	Description	Amount
	Opening Balance	2663736.67			
(b)	House Tax	56752	A(1)	Moiety of Pay	--
(c)	Wheel Tax	--	A(2)	Office Estt.	498342
(d)	Profession Tax	--	A(3)	Allowances	53240
(e)	Tolls (on road and ferries)	--	A(4)	Contingencies	459230
(f)	Water tax	4219	B(2)(a)	Revenue Estt.	208200
(g)	Conservancy of latrine tax	20463	B(2)(b)	Cont.	--
(h)(i)	Property tax	--	B(3)(a)	Estt.	72171
(h)(ii)	Light tax	13593	B(3)(b)	Cont.	--
(i)	Service Charges	--	D(2)(a)	R/M of Bldgs.	--
(a)	Cattle Pound	--	D(2)(b)	R/M of Roads	--
(2)(iii)	Proceeds from license (Road side)	--	D(2)(c)	Drains	--
(a)(4)	Sale of trees, fruit, grass, wood etc.	--	D(2)(d)	Water supply	--
(a)(6)	Other item (Grass, stall, ekka, bus stand)	2489638	D(2)(e)	Stores	--
(2)(iv)	Other building, Tin Shop (Cantt owned Bazar)	--	D(2)(f)	Misc. Public impv.	--
(c)(1)	Sale of night soil and sweepings	--	D(3)	Public Work Estt.	218403
(c)(2)	Milly. Consy.	9577037	E(2)(a)	Light Estt.	141436
(2)(d)	Fines	--	E(2)(b)	Light Cont.	332151
(e)	Fee and revenue educational inst.	--	E(4)(a)	Market Estt.	171667

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(7)	Hospital Fee	--	E(4)(b)	Market Cont.	--
(1)	Markets	330519	E(5)(a)	Pound Estt.	97413
(1)	Warrant Fee	--	E(5)(b)	Pound Cont.	--
(3)	Coping fees	--	E(6)(a)	Garden Estt.	115349
(4)	Registration fees	4000	E(6)(b)	Garden Cont.	126945
(5)	License Fee	4838000	E(8)	Remuneration	--
(7)(1)	Water rate	243580	F(1)(a)	Medical Estt.	123038
(J)	Interest on Investment Recoveries on A/c of services rendered to private individuals.	--	F(1)(b)	Medical Cont.	24000
(a)		--	F(2)(b)	Vaccination Cont.	--
(b)	Misc. receipt	1304011	F(4)(a)	Civil Consy. Estt.	850165
(l)	Ordinary Grant	--	F(4)(b)	Civil Consy. Cont.	60227
(II)	Special Grant	--	F(5)(a)	Water supply Estt.	250006
(d)	Advance	--	F(5)(b)	Water supply cont.	2539066
(e)	Deposits	2212860	F(7)	Epidemic	--
(II)	Rent for Lease	--	F(8)(b)	Fairs & Fes. Cont.	--
			F(9)(a)	Mily. Consy. Estt.	2235972
			F(9)(b)	Contingencies	1677132
			G(1)(b)	School & Vocational Contingencies	7200
			H(5)(a)	Other Cont. (RTC)	--
			H(5)(b)	Comp., ABAS. etc.	--
			I	Pension Gratuities	5868597
			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.	2291
			L(4)(i)	Audit ch.	--
			L(4)(j)	Misc.	600.9
			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 -		21094672.00	Total expenditure -		16132841.90

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(+) Opening Balance -	2663736.67	(-) Total -	23758408.67
Total -	23758408.67	(+) Closing Balance -	7625566.77

संबंधित दस्तावेज/कागजात समक्ष टेबल पर रखे गए हैं/All the relevant documents/papers are placed on the

बोर्ड इस पर विचार व मंजूरी दे/ The Board may consider the same and approve accordingly.

RESOLUTION: अप्रैल 2020 से अक्टूबर 2020 माह का मासिक खाता बोर्ड के द्वारा माना व मंजूर किया गया।
Considered and approved the monthly accounts for the month of April 2020 to October 2020.

Vishwas

(Shri Vishwas Sohail, IDES)
Member Secretary
Cantonment Board, Danapur Cantt.

Dated 18.12.2020

(Brig. R.K. Sharma.)
President

Cantonment Board, Danapur Cantt.

Dated 18.12.2020

सं०/AGENDA No. 19

विषय/Subject: **DELEGATION OF POWER OF ISSUE OF TRADE LICENCES TO CEO OF THE CANTONMENT BOARD 2006**

Following rates are existing in Danapur Cantonment area:

Category	Sl.No.	Sub-Category	Rate	Application Fee
-2-		-3-		
Eating Establishments	1	Sale of Bakery Products/ Confectionary Articles	480	₹ 30.00
	2	Sale of Ice Creams/Kulfi/Ice fruit/Cold Drinks/Aerated Water	300	₹ 30.00
	3	Dealers and Vendors of Fruits & Veg, juice (Wholesaler /Retailers/Green Grocer/Fruit Sellers etc)	300	₹ 30.00

Medium Enterprises	4	Manufacturers of packaged drinking water	300	₹ 30.00
	5	Manufacturing of Ice Cream, Ice fruit/Kulfi, Bakery products/Cold Drinks/Aerated water, confectionery Articles/Sugarcane Juice/Namkins/Savories/Masals/Jaggery/Coconut powder/Oil Mill,Dal Mill, Flour Mill etc.	480	₹ 30.00
	6	Cafeteria/Eating home,Food Court Boarding House /Tiffin Centres/Mess/ Catering Service Centre	480	₹ 30.00
	7	Dhaba/Tea house	240	₹ 30.00
	8	Manufacture/Sale of Sweet/Savories	300	₹ 30.00
	9	Restaurants/Hotels	480	₹ 30.00
	10	Banquet Halls, Conference Halls/Function Halls/Restaurant with lodging/Service Apartments	480	₹ 30.00
	11	Hostels for Working Men/Working Women/ Students	480	₹ 30.00
	12	Sale/Manufacturing of Tobacco products/Pan/Pan Masala	480	₹ 30.00
	13	Kirana shop/Edible or Vegetable Oils, Pulses/Tea/Coffee/condiments/Masala/Grains/Tamirind, dry chillies/Kirana items/Grocery/Wet Coconut	240	₹ 30.00
	14	Sugar/Jaggery	420	₹ 30.00
	15	Ration Shop	420	₹ 30.00
	16	Sale of Milk/Milk Products (Milk, Cheese, Butter & Ghee)	300	₹ 30.00
	17	Wholesale traders	480	₹ 30.00
Veterinary Trades & trades dealing with animal products	18	Sale of egg/ Chicken/Dressed Chicken, Fish/Meat, Meat products Beef/Pork/ Castings	240	₹ 30.00

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	19	Sale or Manufacture of Skins (Dried Or Raw), Bones/Horns/Hair/ Wool/Fat/Offal, Fine(Fish Meal)	240	₹ 30.00
	20	Sale of Tallow (Animal Fat Melted) /Tanning Processing/ Leather Products	240	₹ 30.00
Medical Establishments	21	Medical Shops/Unani Medical Shop/ Medical cum General Store, Chemist, Druggist/Surgical goods shops	420	₹ 30.00
	22	Corporate Hospitals/ General Hospitals/Maternity Homes/Clinics/ Dispensaries/ Pathology labs/Diagnostic Centres/Radiology Centre	420	₹ 30.00
	23	Nursing Home	420	₹ 30.00
Flammables	24	Sale Manufacture of Fire Works (Crackers), Dynamite Blasting, Nitro Glycerine /Phosphorous/ Sulphur/Chlorate or Potash/Rosin (Rai)/Fulminate mercury, Methylated Spirit, Tarpitch Damber, Cabide of Calcium/Lime Mixture, Gun Powder Deshi/Foreign, Acetylene Gas	480	₹ 30.00
Small Scale Industries/Small & Medium factories	25	Manufacturing of Soaps/Soap Oil	480	₹ 30.00
	26	Manufacturing of Ink/Candle/Paper/gunny Bags/Washing Powder	480	₹ 30.00
	27	Manufacturing of Leather Goods	300	₹ 30.00
Other Establishment/ Offices (Non eating/non medical)	28	Dry Cleaning	240	₹ 30.00
	29	Laundry/Dhobi/ Presswala	240	₹ 30.00

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30	Sale of wood/ wooden items of furniture & Glass Items (Glass Fittings/Polishing on Glass) Plywood, Decolam, door, Aluminum doors, Flush doors), Building related Hardware material (Paints/Varnish/Turpentine/Sanitary Fittings)	300	₹ 30.00
31	Sale of Timber/Wood/ Sandal Wood/Furniture (Metal/Wood)	300	₹ 30.00
32	Coal/Charcoal/ Coke	240	₹ 30.00
33	Sale of Coconut Fibre, Hemp, Grass, Hay Jute, Straw, Gunny bags, Cotton waste/brooms/bamboos, firewood, sandal dust)	240	₹ 30.00
34	Florist	240	₹ 30.00
35	Fertilizer Shop/Pesticide Shop	240	₹ 30.00
36	Notified Custom goods/Gifts & Novelties/Optical Shops & goods/Soaps and washing powder	240	₹ 30.00
37	Hair Cutting Saloon, Beauty Parlours, Gym, Spa, Massage Centres/Slimming Obesity Centre/Health Resorts/Cosmetic Treatment Clinics	240	₹ 30.00
38	Barber	240	₹ 30.00

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39	Sale of Electrical fittings and Accessories, Radio/Television/ Wireless, Gramophone records/Audio or Video Cassettes or CDs/DVDs, Mobile Phones/Computer/ Computer peripheral, Accessories of Automobile Fittings, Musical Instruments/Music Shops, Watches and time pieces	600	₹ 30.00
40	Sale of Cement, Steel/Iron Sheet/Zinc Sheet/Fibre Sheet, Asbestos sheet, Granite or Marble, Building Materials like Sand, Bricks/ Cement Bricks, Shabhad or other Stones, Iron or Metal Scrap or Second Hand Articles.	600	₹ 30.00
41	Sale of Clothes / Ready made Garments, Sale of Hoisery Goods/Saris/ Tailoring material	240	₹ 30.00
42	Dyeing Cloth/Yarn Foot Wear	240	₹ 30.00
43	Zari Items, Sales of Gold/Silver/Pearls/ Gems/Artificial Jewellery, Sale of Diamonds	240	₹ 30.00
44	Architects and Builders, Share Brokers and Stock Exchage, Advertisement Agency, Money Lenders/Money Exchange/Chit Funds, Private Cooperative Banks, Engineering or Law Practicioners, Auto Consultations, Placement Services, Film Acting Institutions or any other office	1200	₹ 30.00
45	Banks/ATM	300	₹ 30.00
46	Sale of Sports Goods, Toys, Gym Material	240	₹ 30.00

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47	Sale of Aluminium or Brass or other Metal articles, Stainless Steel Items/Crockery, Artificial Plants, Plastic Goods	240	₹ 30.00
48	Sale of Stationary Items/Magazine/Newspapers/Books/Greeting Cards, Art Goods/Wall Screening paper/Computer Service Centre/Computer Stationery	420	₹ 30.00
49	Electronics/Electrical Mobile/Camera/Watch/Radio/TV/Inverter/ UPS Repairing	240	₹ 30.00
50	Sale of Accessories of Automobile Fittings, Cycles/Cycle Accessories/Tyres /Tubes, Automobile Shops	300	₹ 30.00
51	Photo Studio/Photo Colours/Lab/Videographics, Video Grapher, Courier Service, Type Writing Institute, Xerox, Computer/DTP Centre, Lamination and Screen printing, Battery Charging, Vulcanizing, Telephone Booths	300	₹ 30.00
52	Computer Institutes and Coaching Centre	600	₹ 30.00
53	Schools	600	₹ 30.00
54	Sale of Industrial Equipments, Safety Equipments, Machinery of all kinds	300	₹ 30.00
55	Commercial Guest Houses, lodging without Restaurants, Dormitory	480	₹ 30.00
56	Cinema Halls	1500	₹ 30.00
57	Tailor Shop, Handloom Works, Carpenter Shop/Cane Maker, Earthen pots,	420	₹ 30.00
58	Gold Smith/Silver Smith	420	₹ 30.00

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59	Black Smith/Knife Sharping	420	₹ 30.00
60	Painter	300	₹ 30.00
61	Block Maker	300	₹ 30.00
62	COBBLER	300	₹ 30.00
63	Cycle Stand/Cycles on Hire/Speakers on hire/lights on hire/Tents on hire	300	₹ 30.00
64	Tent House	420	₹ 30.00
65	Plant Nursery Flower Decoration shop, Car decoration shop	300	₹ 30.00
66	Motor Servicing /repairs of 4 or above wheelers/Workshops/Factories/Lathe Machines/Buffing machines/ Ivory Works, Iron Foundary/Casting of Metal, Printing Press, Ball Press, Paper Cutting and Packing, Perfumery Works	600	₹ 30.00
67	Repairs of 2 Wheelers	600	₹ 30.00
68	Internet Café	300	₹ 30.00

DE CC vide letter No.58235/e-Chhawani/Vol-II dt. 16.12.2020 instructed that Addl. DG has advuced that a special board meeting be convened and Agenda item to be put up before for delegation of power of issue of Trade Licences to CEO of the Cantonment Board. The made in the matter may be intimated to Dte. General, DE and Dte by 19.12.2020.

Official launch of e-Chhawani portal will be held on 7th Jan, 2021.

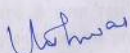
The Board may consider the matter & delegate the power of issue of Trade Licences to CEO of Cantonment Board. All the connected documents alongwith report of Tax Superintendent are before the Board for perusal and consideration of the Board. The Board may please consider


दस्तावेज/कागजात समक्ष टेबल पर रखे गए हैं/All the relevant documents/papers are placed on the

ई इस पर विचार व मंजूरी दे/The Board may consider the same and approve accordingly.

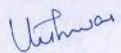
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RESOLUTION: The Board Considered and approved to delegate the power to issue Licences for carrying on of certain occupations under Section 277 of the Cantonments Act, 2006 to Executive officer, of the Cantonment Board, Cantonment Board on behalf of the board.


(Shri Vishwas Sohal, IDES)
Member Secretary
Cantonment Board, Danapur Cantt.
Dated 18.12.2020


(Brig. R.K. Sharma.)
President
Cantonment Board, Danapur Cantt.
Dated 18.12.2020

the discussion of Agenda No. 20, Shri Ritlal Rai, MLA & Shri Ranjeet Kumar, Elected Member enters the meeting room and joined the meeting.


(Shri Vishwas Sohal, IDES)
Member Secretary
Cantonment Board, Danapur Cantt.
Dated 18.12.2020


(Brig. R.K. Sharma.)
President
Cantonment Board, Danapur Cantt.
Dated 18.12.2020

सं०/AGENDA No. 20

विषय (Subject): श्री दीपक कुमार श्रीवास्तव के कार्यालय अधीक्षक के पद पर प्रोन्नति के संबंध में।
Regarding promotion of Shri. Dipak Kumar Shrivastava to the post of Office Superintendent.

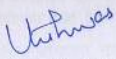
Cantonment Fund Servant Rules 1937, के अनुरूप कार्यालय अधीक्षक का पद कर्मचारी को प्रोन्नति करने का प्रावधान है। नियमतः कार्यालय अधीक्षक के पद को लेखापाल, वरीय लिपिक एवं कर-अधीक्षक में जाता है। छावनी परिषद् के वरीय सूचि में श्री दीपक कुमार श्रीवास्तव वरिष्ठ कर्मचारी हैं। अतः इन्हें अधीक्षक के पद पर प्रोन्नति दी जा सकती है। As per Cantonment Fund Servant Rules 1937 The of Office Superintendent is a promotional post and the post is to be filled from amongst accountant, UDA, or Tax Superintendent. As per seniority list prepared by the office, the name of Shri. Kumar Shrivastava is senior amongst them. At present, he is performing the duty of accountant.


Sl. No.	Name of Employee	Date of Appointment	Working As
1.	Shri. Dipak Kumar Shrivastava	02-09-1983	Accountant
2.	Shri. Sailesh Kumar	02-01-1985	U.D.A.
3.	Md. Firoz	16-07-1991	Tax-Superintendent

led for the post of Office Superintendent. Shri. Dipak Kumar Shrivastava may be promoted
t of Office Superintendent against existing vacancy.

सय अधीक्षक का पद supervisory है, अतः प्रोन्नति पर बोर्ड विचार कर सकती है। इस संबंध में सभी
पत्र बोर्ड के समक्ष रखा गया है। The post of Office Superintendent is supervisory post, hence
may consider the proposal of promotion of Shri. Dipak Kumar Shrivastava. All concerned
es are placed before the Board for consideration and approval of the same.

SOLUTION: The Board Considered and approved the proposal of promotion of Shri. Dipak
Shrivastava (Currently Accountant/UDA) to the post of Office Superintendent (supervisory
against existing vacancy vice Superannuation of Shri Nagendra Kr. Gupta. Shri Shri. Dipak
Shrivastava is promoted to Office Superintendent (supervisory post) w.e.f. 18.12.2020.


(Shri Vishwas Sohal, IDES)
Member Secretary
Cantonment Board, Danapur Cantt.
Dated 18.12.2020


(Brig. R.K. Sharma.)
President
Cantonment Board, Danapur Cantt.
Dated 18.12.2020

0/AGENDA No. 21

Subject:- ANNUAL CONTRACT OF PARKING RIGHTS FOR COLLECTION OF TAXI, TEMPOO &
JEEP PARKING FEE FOR THE FINANCIAL YEAR 2020-2021 TENDER ID 2020 DGDE-
577149_1 DATED 14.08.2020

of parking Rights for collection of Taxi, Tempoo & Jeep Parking for the Financial year 2020-
has been invited by Cantonment Board Office, Danapur Cantt vide tender id
GDE_577149_1 dtd. 14 Aug, 2020 in Danapur Cantt Area.

al bid of the said tender has been opened dtd. 07.09.2020 @ 1500 Hrs before the Technical
ion Committee and three bids have been received in response to the tender of Rights for
on of Taxi, Tempoo & Jeep Parking fee in Danapur Cantt Area.

chnical Evaluation Committee Recommended that the Financial bids of the bidders '1. Lailesh
Nazir Prasad and 3. Rabindra Prasad' should be opened as their Technical Bids opened
09.2020 @ 1500 Hrs by technical evaluation committee as per the documents submitted by
the tender.

cal evaluation committee opened the financial bids of the above mentioned bidders for the
of Rights for collection of Taxi, Tempoo & Jeep Parking fee in in Danapur Cantt. The details of
given hereunder:

Name of Bidders	Highest Rate
Nazir Prasad	60,21,000.00(H1)
Rabindra Prasad	48,00,001.00(H2)

Laillesh Rai

41,00,000.00 (H3)

Financial bids has been opened by the Financial Committee dtd. 19.09.2020 @ 05:12 PM and found Nazir Prasad submitted bid is coming Highest as (H1) a sum of Rs. 60,21,000.00 (Sixty lacs and one thousand) only among of all bidders details mentioned above and the Rabindra Prasad bid is coming Second Highest (H2) a sum of Rs. 48,00,001.00 (Forty Eight Lacs and one) only.

Year, an amount of Rs. 73,81,000/- (Seventy Three lacs Eighty One Thousand) only was tendered for the Parking fee of Bus, Maxi in Danapur Cantt but due to prevailing of Covid-19, rate of the bid came lesser for the financial year 2020-21 rather than last year.

Financial Committee recommended to award/give the tender to **Nazir Prasad Prasad(H1)** as the submitted by the bidder **Nazir Prasad** is coming the Highest Rate (H1) as per documents/papers submitted by the bidders and all the documents realized by the tender eligibility criteria is proper and genuine. So the tender may be awarded/given to **Nazir Prasad(H1)**.

संबंधित दस्तावेज/कागजात समक्ष टेबल पर रखे गए हैं/ All the relevant documents/papers are placed on the

मेज पर बोर्ड इस पर विचार व मंजूरी दे/ The Board may consider the same and approve accordingly.

RESOLUTION: The Board Considered and approved to award/give ANNUAL CONTRACT PARKING RIGHTS FOR COLLECTION OF TAXI, TEMPOO & JEEP PARKING FEE FOR FINANCIAL YEAR 2020-2021 TENDER ID 2020_DGDE-577149_1 DATED 14.08.2020 to Nazir Prasad(H1) as the rate submitted by the bidder Nazir Prasad is coming the Highest Rate as per documents/papers submitted by the bidders and all the documents realized by the tender eligibility criteria is proper and genuine. So the tender is hereby awarded/given to Nazir Prasad(H1).

प्रारंभिक सचिवालय/AGENDA No. 22

Subject:- ANNUAL CONTRACT OF PARKING RIGHTS FOR COLLECTION OF BUS, MAXI PARKING FEE IN BUS STAND AND IN FRONT OF DYNA CINEMA IN DANAPUR CANTT FOR THE FINANCIAL YEAR 2020-2021 TENDER ID 2020_DGDE-577212_1 DATED 14.08.2020

Tender of parking Rights for collection of Bus, Maxi Parking fee in Bus Stand and in front of Dyna Cinema in Danapur Cantt for the Financial year 2020-2021 has been invited by Cantonment Board vide, Danapur Cantt vide tender id 2020_DGDE_577212_1 dtd. 14 Aug, 2020

Technical bid of the said tender has been opened dtd. 07.09.2020 @ 1500 Hrs before the Technical Evaluation Committee and three bids have been received in response to the tender of Rights for collection of Bus, Maxi Parking fee in Bus Stand and in front of Dyna Cinema in Danapur Cantt.

Technical Evaluation Committee Recommended that the Financial bids of the bidders '1. Laillesh Rai, 2. Nazir Prasad and 3. Rabindra Prasad' should be opened as their Technical Bids opened on 07.09.2020 @ 1500 Hrs by technical evaluation committee as per the documents submitted by them in the tender.

Technical evaluation committee opened the financial bids of the above mentioned bidders for the tender of Rights for collection of Bus, Maxi Parking fee in Bus Stand and in front of Dyna Cinema in Danapur Cantt. The details of bids is given hereunder:

No.	Name of Bidders	Highest Rate
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Uthman

Rabindra Prasad	1,21,000.00(H1)
Nazir Prasad	1,16,000.00(H2)
Lailesh Rai	1,11,000.00 (H3)

Financial bids has been opened by the Financial Committee dtd. 19.09.2020 @ 05:12 PM and found Rabindra Prasad submitted bid is coming Highest as (H1) a sum of Rs. 1,21,000.00 (One lac and One Thousand) only among of all bidders details mentioned above and the Nazir Prasad bid is coming Second Highest (H2) a sum of Rs. 1,16,000.00 (One Lac Sixteen Thousand) only.

This year, an amount of Rs. 2,11,000/- (Two lacs Eleven Thousand) only was tendered for the Parking of Bus, Maxi in Danapur Cantt but due to prevailing of Covid-19, rate of the bid amount came down for the financial year 2020-21 rather than last year.

Financial Committee recommended to award/give the tender to **Rabindra Prasad(H1)** as the rate submitted by the bidder **Rabindra Prasad** is coming the Highest Rate (H1) as per documents/papers submitted by the bidders and all the documents realized by the tender eligibility criteria is proper and genuine. So the tender may be awarded/given to **Rabindra Prasad(H1)**.

संबंधित दस्तावेज/कागजात समक्ष टेबल पर रखे गए हैं/ All the relevant documents/papers are placed on the table.
रूप बोर्ड इस पर विचार व मंजूरी दे/ The Board may consider the same and approve accordingly.

RESOLUTION: The Board Considered and approved to award/give ANNUAL CONTRACT PARKING RIGHTS FOR COLLECTION OF BUS, MAXI PARKING FEE IN BUS STAND IN FRONT OF DYNA CINEMA IN DANAPUR CANTT FOR THE FINANCIAL YEAR 2020-2021 TENDER ID 2020_DGDE-577212_1 DATED 14.08.2020 to **Rabindra Prasad(H1)** as the rate submitted by the bidder **Rabindra Prasad** is coming the Highest Rate (H1) as per documents/papers submitted by the bidders and all the documents realized by the tender eligibility criteria is proper and genuine. So the tender may be awarded/given to **Rabindra Prasad(H1)**.

Vishwas

(Shri Vishwas Sohal, IDES)
Member Secretary
Cantonment Board, Danapur Cantt.

Dated 18.12.2020

B.K. Sharma

(Brig. B.K. Sharma.)
President
Cantonment Board, Danapur Cantt.

Dated 18.12.2020

आव सं०/AGENDA No. 23

Subject:- PURCHASE OF 15 NOS. WASTE CONTAINERS GARBAGE DUSTBIN 1100 LITRES.

HQ Cell, HQ JOB Sub Area, Danapur Cantt, has demanded 15 Nos of waste containers garbage dustbin 1100 litres in F(9) head (Military area) of Danapur Cantonment.

Bid was invited vide GeMs Bid No. GEM/2020/B/609636 dated 19.03.2020. In response to the above Bid 10 Nos of Bids were received. The lowest rate of bid as per GeMs is furnished hereunder:-

No.	Quantity	Unit Price	Total Price
1.	15 Nos.	Rs. 25,595/-	Rs. 3,83,925/-

The lowest rate is @Rs. 25,595/- each which may be accepted. The total expenditure for 15 Nos of waste containers garbage dustbin 1100 litres comes to Rs. 3,83,925/-. The budget provision exist under (9) head for the financial year 2020-21.

The Board may consider and approve the lowest rate of Rs. 25,595/- each 1100 litres garbage dustbin and a total expenditure of Rs. 3,83,925/- in the concerned budget head F(9).

The related documents are placed opposite for perusal and consideration of the Board.

RESOLUTION: Considered and approved the lowest rate of Rs. 25,595/- each 1100 litres garbage dustbin and a total expenditure of Rs. 3,83,925/- in the concerned budget head F(9) & The lowest rate of Rs. 25,595/- each is accepted and the procurement for the L1 bidder @Rs. 25,595/- with a total expenditure of Rs. 3,83,925/- vide GeMs Bid No. GEM/2020/B/609636 dated 19.03.2020 is approved.

In regard to decision taken by the board vide Resolution No. 17 (2) above, Shri Ritlal Rai, MLA showed his objections in the appointment of Sernor Advocate & Former Additional Solicitor General of India at Patna High Court Shri S.D. Sanjay as CBLA. Also, Member Secretary intimated that Except on the written application made by more than one third of the total number of members of the Board no matter which has been disposed of a meeting of the board shall be reconsidered by it until after the expiry of three months from the date on which it has been so disposed of.

As no further points to be discussed, Special board meeting ends.

(Shri Vishwas Sohal, IDES)
Member Secretary
Cantonment Board, Danapur Cantt.

Dated 18.12.2020

(Brig. R.K. Sharma.)
President
Cantonment Board, Danapur Cantt.

Dated 18.12.2020