जी परिषद कार्यालय दानापर में दिनांक 01.03.2021 को सबह 09:30 बजे आयोजित विशेष बोर्ड बैठक की कार्यवाही

### OF FEDING OF THE SPECIAL BOARD MEETING HELD ON 01.03.2021 AT 09:30 Hrs IN THE OFFICE OF THE CANTONMENT BOARD, DANAPUR

#### MIN HERE MEMBERS PRESENT

Brig. R.K. Sharma

Sh. Vishwas Sohal

President

Member Secretary

INDA No. 04

EXTENSION OF THE EXISTING CONTRACT FOR "INTEGRATED Sub: CONSERVANCY/SANITATION SERVICES, CONSERVANCY STAFF & OTHER SEMI SKILLED & UNSKILLED LABOURS SERVICE OF MINIMUM 115 NO.S OF CONSERVANCY STAFF, 03 NOS. OF DRIVERS, 06 NOS PUMP OPERATORS, 08 NOS SECURITY GUARDS(WITHOUT ARMS), 08 NOS DATA ENTRY OPERATORS AND 25 NOS. OF UNSKILLED LABOURS(APPROX)" FOR A PERIOD OF 15 DAYS OR TILL THE FINALIZATION OF THE INVITED TENDER w.e.f. 1ST MARCH, 2021

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 seperataly for Unskilled, Semi-Skilled and Skilled Manpower. Details of the same is hereunder:

- 1. Tender for Manpower Outsourcing Service-Minimum wage Unskilled:Others:Sweeper 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 thus the technical documents/papers of 100 numbers of applications received to this office and Technical bid for the tender has been opened on 26.02.2021 and the technical documents/papers of the same will be verified by 01.03.2021. The Financial bid of the same will be opened after two days i.e. on 03rd March, 2021 (Wednesday).
- Outsourcing Service-Minimum wage Semi-Manpower 2. Tender for skilled:Others:Driver-LMV 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 and Technical bid for the tender has been opened on 26.02.2021 and the technical documents/papers of the same will be verified by 01.03.2021. The Financial bid of the same will be opened after two days i.e. on 03rd March, 2021 (Wednesday).
- 3. Tender for Manpower Outsourcing Service-Minimum wage -skilled:Admin:Data Entry Operator 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 and Technical bid for the tender has been opened on 26.02.2021 and the technical documents/papers of the same will be verified by 01.03.2021. The Financial bid of the same will be opened after two days i.e. on 03rd March, 2021 (Wednesday).

The Technical bid has been opened on 26.02.2021 and process to check and verify the technical documents/papers of the above mentioned tenders will be completed by 01<sup>st</sup> March, 2021 but the GeMs website also seeks two days more to open the Financial bid i.e. 48 hours from the technical evaluation date and thus the Financial Bid for the same tender is expected to be opened on 03<sup>rd</sup> March, 2021(Wednesday). The Military Conservancy Agreement(MCA) for the year 2020-21 has also not been completed yet from the military side.

In view of the above, the existing tender for manpower may be extended for a period of 15 days or till the finalization of the same tender so that the work may not get interrupted.

All the relevant documents/papers are placed before the Board for consideration to exentend the existing tender of Manpower.

**RESOLUTION:** The Board condered and approved to extend the tender For "Integrated conservancy/sanitation services, Conservancy staff & other semi skilled & unskilled labours service with Tender ID reference No. CBD/Store/Tender/2019-20 and tender id 2019\_DCDE\_486607\_1 dated 16.07.2019 for a period of 15 days or till the finalization of the new tender through GeM which are earlier.

Na

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

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt, Dated 2021







2021

छावनी परिषद् कार्यालय Office of Cantonment Board दानापुर कैन्ट, पटना - 801503, बिहार Danapur Cantt., Patna - 801503, Bihar भारत सरकार, रक्षा मंत्रालय Govt. of India, Ministry of Defence Tele: 06115-227414, Email: ceodana-stats@nic.in

No. CBD/1/4/Board Proceeding/Letters/

To,

The President, Cantonment Board, Danapur Cantt., Patna – 801503

### Sub: <u>A SPECIAL BOARD MEETING OF CANTONMENT BOARD DANAPUR TO BE</u> <u>HELD ON 01.03.2021 @ 0930 Hrs</u>

Sir,

A Special Board Meeting of Cantonment Board, Danapur is scheduled to be held on 01.03.2021@ 0930 Hrs at Cantonment Board Office (Conference Hall).

You are requested to ensure your presence in the above mentioned meeting at the scheduled date and time.

Yours faithfully

Dated

101

(Vishwas Sohal, IDES) Chief Executive Officer

-Cum-Member Secretary Cantonment Board Office, Danapur

# Recommendations of the committee Regarding promotion of Shri. Dipak Kumar Shrivastava to the post of Office Superintendent

Cantonment Fund Servant Rules 1937, के अनूरूप कार्यालय अधीक्षक का पद कर्मचारी को गात्रति देकर भरने का प्रावधान है। नियमतः कार्यालय अधीक्षक के पद को लेखापाल, वरीय लिपिक एवं  $n_{\ell}$ -अधिक में, से भरा जाता है। छावनी परिशद के वरीय सूचि में श्री दीपक कुमार श्रीवास्तव वरिष्ठट गर्गनारी है। अतः इन्हें कार्यालय अधीक्षक के पद पर प्रोन्नति दी जा सकती है। As per Cantonment Fund Servant Rules 1937 The post of Office Superintendent is a promotional post and the post to be filled from amongst Accountant, UDA, or Tax Superintendent.As per seniority list prepared by the office, the name of Shri. Dipak Kumar Shrivastava is senior amongst them. At present, he is performing the duty of accountant.

| 00/14)  |                               | Date of Appointment | Working As        |  |
|---------|-------------------------------|---------------------|-------------------|--|
| SI. No. | Name of Employee              | Date of Appointment | Accountant        |  |
|         |                               | 02-09-1983          |                   |  |
| 1       | Shri. Dipak Kumar Shrivastava |                     | U.D.A.            |  |
| 0       | Shri, Sailesh Kumar           | 02-01-1985          |                   |  |
| 2.      |                               | 16-07-1991          | Tax-Superintenden |  |
| 3.      | Md. Firoz                     | 1000                |                   |  |

He is entitled for the post of Office Superintendent. Shri. Dipak Kumar Shrivastava may be promoted to the post of Office Superintendent against existing vacancy.

र्थूकी कार्यालय अधीक्षक का पद supervisory है, अतः प्रोन्नति पर बोर्ड विचार कर सकती है iThe post of Office Superintendent is supervisory post, hence the Board may consider the proposal of promotion of Shri. Dipak Kumar Shrivastava.

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Shri Umesh Kumar Vice President (Cantt Board,Danapur Cantt.)

lution

Shri Vishwas Sohal CEO (Cantt Board,Danapur Cantt.)

Dt. 14.12.2020

ann

Col. Hemant Parmar Adm Comdt

#### Recommendations of the committee Regarding promotion of Shri. Dipak Kumar Shrivastava to the post of Office Superintendent

Cantonment Fund Servant Rules 1937, के अनूरूप कार्यालय अधीक्षक का पद कर्मचारी को भौत्रति देकर भरने का प्रावधान है। नियमतः कार्यालय अधीक्षक के पद को लेखापाल, वरीय लिपिक एवं कर-अधिक्षक में, से भरा जाता है। छावनी परिशद् के वरीय सूचि में श्री दीपक कुमार श्रीवास्तव वरिश्ट कर्मचारी हैं। अतः इन्हें कार्यालय अधीक्षक के पद पर प्रोत्रति दी जा सकती है। As per Cantonment Fund Servant Rules 1937 The post 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. Dipak Kumar Shrivastava is senior amongst them. At present, he is performing the duty of accountant.

| SI. 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 |  |

He is entitled for the post of Office Superintendent. Shri. Dipak Kumar Shrivastava may be promoted to the post of Office Superintendent against existing vacancy.

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38/21- 3412-

Shri Umesh Kumar Vice President (Cantt Board, Danapur Cantt.)

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Shri Vishwas Sohal CEO (Cantt Board,Danapur Cantt.)

Dt. 14.12.2020

Adm Comdt

True

Col. Hemant Parmar

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| SI. No. | Name of Employee              | Date of Appointment | Working As         |  |
|---------|-------------------------------|---------------------|--------------------|--|
| 4       | Shri. Dipak Kumar Shrivastava | 02-09-1983          | Accountant         |  |
| 1.      | Shri. Sailesh Kumar           | 02-01-1985          | U.D.A.             |  |
| 3.      | Md. Firoz                     | 16-07-1991          | Tax-Superintendent |  |

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Col. Hemant Parmar Adm Comdt

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Shri Umesh Kumar Vice President (Cantt Board, Danapur Cantt.)

Shri Vishwas Sohal CEO (Cantt Board,Danapur Cantt.)

Dt. 14.12.2020

# <u>OATH</u>

# (Section 17 of Cantonments Act, 2006)

I, Vishwas Sohal, Chief Executive Officer, Cantonment Board Office, Danapur ant, having been, Member Secretary of this Board, do <u>Swear in the name of God</u> that all bear true faith and allegiance to the constitution of India as by law established and all will faithfully discharge the duty upon which I am about to enter.

Interval

(Sh. Vishwas Sohal, CEO, Danapur Cantt) Member Secretary Danapur Cantonment Board

ated 18 12 2020

# <u>OATH</u>

# (Section 17 of Cantonments Act, 2006)

I, Brig. R.K. Sharma, having been, President of this Board, do <u>Swear in the name</u> <u>God</u> that I will bear true faith and allegiance to the constitution of India as by law tablished and that I will faithfully discharge the duty upon which I am about to enter.

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

Dated |8 12

2020

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lele: 06115-227414 I-mail- ceodana-stats@nic.in No. CBD/1/4/9.8Office of the Cantonment Board Danapur Cantt., Patna - 801503 Dated |6|2-2020

लेवा में/To,

1. Shri Ramkripal Yadav

2. Sh. Ritlal Rai

: Hon'ble Member of Parliament : Hon'ble Member of Legislative Assembly

#### विषय/Sub:दानापुर छावनी परिषद् की विशेष बैठक दिनांक 18.12.2020 को पूर्वाह्न 11:30 बजे के संबंध में। A SPECIAL BOARD MEETING OF CANTONMENT BUARD DANAPUR TO BE HELD ON 18-12-2020 @ 11:30 Hrs

गहाशय(Sir)/ महाशया(Madam),

दानापुर छावनी परिषद् की विशेष बैठक दिनांक 18 दिसम्बर, 2020 को पूर्वाह्न 11:30 बजे सम्मेलन तौल में आहुत की गई है। इस आहुत बैठक का प्रस्ताव इस पत्र के साथ संलग्न किया जा रहा है। A Special Board Meeting of Cantonment Board, Danapur is scheduled to be held on 18.12.2020 @ 11:30 Hrs at Cantonment Board Office (Conference Hall). The Agenda of this meeting is being sent attached herewith.

अतः इस बैठक में उक्त समय व दिनांक को आपकी उपस्थिति प्रार्थनीय है। You are requested to ensure your presence in the above mentioned meeting at the scheduled date and time.

Yours faithfully

(Vishwas Sohal, IDES) Chief Executive Officer -Cum-Member Secretary Cantonment Board Office, Danapur

12.12.220

mit Vinsor. 17/12/2020

संलग्नक / Encl: यथोपरि / As stated above.

Receiving Copy

No. CBD/1/4/988 Office of the Cantonment Boar Danapur Cantt., Patna - 801503

Dated

15 12 2020

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सेवा में/To.

Tele: 06115-227414

E-mail- ceodana-stats@nic.in

| 1. | Brig. R.K.Sharma,           | : President                     |
|----|-----------------------------|---------------------------------|
| 2. | Shri Umesh Kumar            | : Vice-president                |
| 3. | Shri Rajiv Kumar Shrivastav | a: Nominated Member (Rep of DM) |
| 4. | Col. Hemant Parmar          | : Adm. Comdt., Nominated Member |
| 5. | Col. Sachin Kalia           | : Col. 'Q' Nominated Member     |
| 6. | Col. Ajay Kumar Singh       | : SEMO, Ex-officio Member       |
| 7. | Shri Hemant Kumar Singh     | : GE, MES, Ex-officio Member    |
| 8. | Shri Ranjit Kumar           | : Elected Member                |
| 9. | Smt. Razia Sultan           | : Elected Member                |
| 10 | Shri Naval Kishore Prasad   | : Elected Member                |
| 11 | Smt. Asha Devi              | : Elected Member                |
| 12 | Shri Indra Prasad           | : Elected Member                |
| 13 | . Smt. Madhu Gupta          | : Elected Member                |
|    |                             |                                 |

#### विषय / Sub:दानापुर छावनी परिषद् की विशेष बैठक दिनांक 18.12.2020 को पूर्वाह्न 11:30 "ने के संबंध में। A SPECIAL BOARD MEETING OF CANTONMENT BOARD DANAPUR TO BE HELD ON 18-12-2020 @ 11:30 Hrs

महाशय(Sir)/ महाशया(Madam),

दानापुर छावनी परिषद् की विशेष बैठक दिनांक 18 दिसम्बर, 2020 को पूर्वाइ 11:30 बजे सम्मेलन हॉल में आहुत की गई है। इस आहुत बैठक का प्रस्ताव इस पत्र के साथ संलग्न किया जा रहा है। A Special Board Meeting of Cantonment Board, Danapur is scheduled to be held on 18.12.2020 @ 11:30 Hrs at Cantonment Board Office (Conference Hall). The Agenda of this meeting is being sent attached herewith.

अतः इस बैठक में उक्त समय व दिनांक को आपकी उपस्थिति प्रार्थनीय है। You are requested to ensure your presence in the above mentioned meeting at the scheduled date and time.

Yours faithfully 201

(Vishwas Sohal, IDES) Chief Executive Officer -Cum-Member Secretary Cantonment Board Office, Da apur

संलग्नक / Encl: यथोपरि / As stated above

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ele : 06115-227414 mail- ceodana-stats@nic.in No. CBD/1/4/Board Proceeding/Letters/ Office of the Cantonment Board Danapur Cantt., Patna - 801503 Dated ( 2020

he CEO-cum-Member Secretary, Intonment Board Office, Imapur Cantt., Patna – 801503

#### Sub: REGARDING BOARD MEETING OF CANTONMENT BOARD DANAPUR

Reference to your letter No.CBD/1/4/Board Proceeding/Letters/986 dtd. 15.12.2020, ou are intimated that a Special Board Meeting of Cantonment Board, Danapur Cantt is hereby xed on 18.12.2020 @ 11:30 Hrs. You are also hereby intimated to circulate the concerned genda to all members of the Board to ensure their presence at the scheduled date and time.

> (Brig. R.K. Sharma) HQ Cell, J&B Sub area, Danapur Cantt cum-PCB Cantonment Board Office, Danapur Cantt

ele : 06115-227414 mail- ceodana-stats@nic.in No. CBD/1/4/988 Office of the Cantonment Board Danapur Cantt., Patna - 801503

Dated

16 12 2020

≡ में/To,

1. Shri Ramkripal Yadav

2. Sh. Ritlal Rai

: Hon'ble Member of Parliament : Hon'ble Member of Legislative Assembly

### विषय/Sub:दानापुर छावनी परिषद की विशेष बैठक दिनांक 18.12.2020 को पूर्वाइ 11:30 बजे के संबंध में। <u>A SPECIAL BOARD MEETING OF CANTONMENT BOARD</u> DANAPUR TO BE HELD ON 18-12-2020 @ 11:30 Hrs

ताशय(Sir)/ महाशया(Madam),

दानापुर छावनी परिषद् की विशेष बैठक दिनांक 18 दिसम्बर, 2020 को पूर्वीह 11:30 बजे सम्मेलन ल में आहुत की गई है। इस आहुत बैठक का प्रस्ताव इस पत्र के साथ संलग्न किया जा रहा ...। A pecial Board Meeting of Cantonment Board, Danapur is scheduled to be held on 18.12.2020 @ 1:30 Hrs at Cantonment Board Office (Conference Hall). The Agenda of this meeting is being mt attached herewith.

अतः इस बैठक में उक्त समय व दिनांक को आपकी उपस्थिति प्रार्थनीय है। You are requested ensure your presence in the above mentioned meeting at the scheduled date and time.

Yours faithfully

hatmos

(Vishwas Sohal, IDES) Chief Executive Officer -Cum-Member Secretary Cantonment Board Office, Danapur

लग्नक / Encl: यथोपरि / As stated above.

lele : 06115-227414 I-mail- ceodana-stats@nic.in

# No. CBD/1/4/988 Office of the Cantonment Board Danapur Cantt., Patna - 801503 Dated 16/22 2020

गवा में∕To,

| 1. | Brig. R.K.Sharma,           | : President                      |
|----|-----------------------------|----------------------------------|
| 2. | Shri Umesh Kumar            | : Vice-president                 |
| 3. | Shri Rajiv Kumar Shrivastav | va: Nominated Member (Rep of DM) |
| 4. | Col. Hemant Parmar          | : Adm. Comdt., Nominated Member  |
| 5. | Col. Sachin Kalia           | : Col. 'Q' Nominated Member      |
| 6. | Col. Ajay Kumar Singh       | : SEMO, Ex-officio Member        |
| 7. | Shri Hemant Kumar Singh     | : GE, MES, Ex-officio Member     |
| 8. |                             | : Elected Member                 |
| 9. | Smt. Razia Sultan           | : Elected Member                 |
| 10 | Shri Naval Kishore Prasad   | : Elected Member                 |
|    | . Smt. Asha Devi            | : Elected Member                 |
| 12 | . Shri Indra Prasad         | : Elected Member                 |
|    | , Smt. Madhu Gupta          | : Elected Member                 |
|    |                             |                                  |

### विषय / Sub:दानापुर छावनी परिषद् की विशेष बैठक दिनांक 18.12.2020 को पूर्वाह्न 11:30 बजे के संबंध में। A SPECIAL BOARD MEETING OF CANTONMENT BOARD DANAPUR TO BE HELD ON 18-12-2020 @ 11:30 Hrs

#### চোशय(Sir)/ महाशया(Madam),

दानापुर छावनी परिषद् की विशेष बैठक दिनांक 18 दिसम्बर, 2020 को पूर्वीह्न 11:30 बजे सम्मेलन ल में आहुत की गई है। इस आहुत बैठक का प्रस्ताव इस पत्र के साथ संलग्न किया जा रहा है। A pecial Board Meeting of Cantonment Board, Danapur is scheduled to be held on 18.12.2020 @ 1:30 Hrs at Cantonment Board Office (Conference Hall). The Agenda of this meeting is being ent attached herewith.

अतः इस बैठक में उक्त समय व दिनांक को आपकी उपस्थिति प्रार्थनीय है। You are requested rensure your presence in the above mentioned meeting at the scheduled date and time.

Yours faithfully

(Vishwas Sohal, IDES) Chief Executive Officer -Cum-Member Secretary Cantonment Board Office, Danapur

लग्नक / Encl: यथोपरि / As stated above.

)गवनी 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

#### परिश्वत सदस्य/ MEMBERS PRESENT

Brig. R.K. Sharma

President

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 <sup>st</sup> Feb, 2021<br>Income during the month       | Total | :<br>: (+)<br>: | Rs.<br><u>Rs.</u><br><u>Rs.</u> | 37419537.04<br>10200328.00<br>47619865.04 |
|--|-------|-----------------|---------------------------------|---|
| Expenditure during the month<br>Closing Balance as on 28 <sup>th</sup> Feb, 2021 | Total | :<br>: (-)<br>: | Rs.<br><u>Rs.</u><br><b>Rs.</b> | 9489398.00<br>38130467.04<br>47619865.04  |

|  | -2 |  |
|--|----|--|
|  |    |  |

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

hours

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

Dated 10.03.2021

(Brig R.K. Sharma) President

President Cantoument Board, Danapur Cantt.

Dated 10.03.2021

| l(f)  | Water tax  | 8577    | B(2)(a) | Revenue Estt.      | 188200  |
|---|--|---------|---------|--------------------|---------|
| 1(g)  | Conservancy of latrine tax   | 25197   | B(2)(b) | Cont.              |         |
| 1(h)(i)                                       | Property tax   |         | B(3)(a) | Estt.              | 62171   |
| 1(h)(ii)                                      | Light tax  | 16701   | B(3)(b) | Cont.              |         |
| 1(j)  | Service Charges  |         | D(2)(a) | R/M of Bldgs.      |         |
| 11(a)   | Cattle Pound   |         | D(2)(b) | R/M of Roads       | -       |
| 11(a)(2)(iii)                                 | Proceeds from license (Road<br>side)                                 |         | D(2)(c) | Drains             |         |
| 111(a)(4)                                     | Sale of trees, fruit, grass,<br>wood etc.                            |         | D(2)(d) | Water supply       |         |
| III(a)(6)                                     | Other<br>item(Grass,stall,ekka,bus<br>stand                          | -       | D(2)(e) | Stores             | -       |
| III(b)(2)(iv)                                 |  | 86208   | D(2)(f) | Misc. Public impv. |         |
| Sale of night soil and<br>III(c)(1) sweepings |  | 9033    | D(3)    | Public Work Estt.  | 204467  |
| III(c)(2)                                     | Milly. Consy.  | 7794962 | E(2)(a) | Light Estt.        | 131436  |
| 111(2)(d)                                     | Fines  |         | E(2)(b) | Light Cont.        | 1001159 |
| III(e)  | Fee and revenue educational<br>inst.                                 | +       | E(4)(a) | Market Estt.       | 151667  |
| III(f)  | Hospital Fee   | 1.042   | 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   |
| 111(h)(4)                                     | Registration fees  |         | E(6)(b) | Garden Cont.       |         |
| III(b)(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   |         | F(1)(b) | Medical Cont.      | 112926  |
| IV(a)   | Recoveries on A/c of services<br>rendered to private<br>individuals. |         | F(2)(b) | Vaccination Cont.  |         |
| IV(b)   | Misc. receipt  | 27806   | F(4)(a) | Civil Consy. Estt. | 746463  |
| V(a)(1)                                       | Ordinary Grant   | 10.20   | F(4)(b) | Civil Consy. Cont. | 350000  |
| V(a)(11)                                      | Special Grant  | -       | F(5)(a) | Water supply Estt. | 220006  |
| VI(d)   | Advance  | -       | F(5)(b) | Water supply cont. | 939418  |

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(Sh. Vishwas Sohal, IDES) Member Secretary Cantonment Board, Danapur Cantt. (Brig. R.K. Sharma) President Cantonnient Board, Danapur Cantt. Dated 10.03.2021

Dated 10.03.2021

| 2         | Total -   | 47619865.04         |         | (+) Closing Balance -                | 38130467.04    |
|-----------|---|---------------------|---------|--------------------------------------|----------------|
|           | (+) Opening Balance -   | 37419537.04         | winds   | (-) Total -                          | 47619865.04    |
|           | Total receipt -   | 10200328.00         |         | Total expenditure -                  | 9489398.00     |
| Lie       |   |                     | M(5)    | Deposit                              | -              |
|           | and the second second   | Tell S Low          | M(4)    | Advance,Extra<br>Ordinary& Debt      |                |
|           | and the second second   | hard a start        | M(3)    | Repayment of loan                    |                |
|           |   |                     | M(2)    |                                      |                |
|           |   | and the second      | M(1)    | Fix Deposit in Bank                  |                |
|           |   |                     | L(10)   | General Election                     | -              |
|           |   |                     | L(4)(j) | Misc.                                | -              |
|           | I. HARDOULCEARS IN THE  | The second          | L(4)(i) | Audit ch.                            | 200 2200 000   |
|           | The state of the second se  |                     | L(4)(h) | Telephone ch.                        | 1943           |
|           |   | Construction of the | L(4)(g) | Law charges                          |                |
|           |   |                     | L(4)(e) | Books & Periodicals                  |                |
|           |   | and the set         | L(4)(c) | Postage                              |                |
|           | 6 International and the second  | Sec. Horse (a)      | L(4)(b) | Printing                             | 1.4            |
|           |   | her was and         | L(4)(a) | Stationary                           | and the second |
|           |   |                     | J       | Survey of land                       |                |
| 115       | A State of the second se |                     | 1       | Pension Gratuities                   | 170000         |
| 111       | Contraction and the loss  |                     | H(5)(b) | Comp., ABAS, etc.                    | 10             |
|           |   | A CALLER AND        | H(5)(a) | Other Cont. (RTC)                    | -              |
|           |   | ALC: NO.S.          | G(1)(b) | School & Vocational<br>Contingencies |                |
| -         |   | State of the second | F(9)(b) | Contingencies                        | 176327         |
|           |   |                     | F(9)(a) | Mily. Consy. Estt.                   | 118877         |
| II(a)(II) | Rent for Lease  |                     | F(8)(b) | Fairs & Fes. Cont.                   |                |
| VI(e)     | Deposits  |                     | F(7)    | Epidemic                             |                |

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

20 N

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

Dated 10.03.2021

(Briu R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 10.03.2021

#### NDA No. 06

hject:

# 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 by & Co. (Chartered Accountant) Royal court. Ashiana Road, Patna as Cantt Board representative for plementation 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 ther dated 01.03.2021 has requested to extend the contract for year 2021-22 as per previous year contract preement 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 020-21 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 ensured that the hartered accountants outsourced for implementation of ABAS are available with cantonment board for inalizing 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 tipulated 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.

<u>RESOLUTION</u>: 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.f01.04.2021 to 31.03.2022.

104

(Sh. Vishwas Sohal, IDES) Member Secretary Cantonment Board, Danapur Cantt. (Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 10.03.2021

Dated 10.03.2021

#### GENDA No. 07

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

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 28<sup>th</sup> of February, 2021 and the tender for the same through GeM(Government e-marketplace) have been invited seperataly for Unskilled. Semi-Skilled and Skilled Manpower. Details of the same is hereunder:

 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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(Sh. Vishwas Sohal, IDES) Member Secretary Cantonment Board, Danapur Cantt. (Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt.

Dated 10.03.2021

Dated

10.03.2021

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 Tatal 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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(Sh. Vishwas Sohal, IDES) Member Secretary Cantonment Board, Danapur Cantt. (Brig. P.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 10.03.2021

Dated 10.03.2021

# IGENDA No. 08

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:

rom:-

| Functio<br>n Code | Basic<br>Function                    | Main<br>function | Primar<br>y code | Accoun<br>t code | Sanctione<br>d Amount<br>in Rs. | 28.02.2021         | Rest<br>Amount<br>in Rs. | Amount<br>Decremen<br>t |
|-------------------|--------------------------------------|------------------|------------------|------------------|---------------------------------|--------------------|--------------------------|-------------------------|
| 540               | Sanitation<br>and<br>Conservanc<br>y | Conservanc<br>y  | 2121             | 540-<br>2121     | 50821200                        | in Rs.<br>16652683 | 3416851<br>7             | 15000000                |

| Function<br>Code | Basic<br>Function                | Main<br>function | Primary<br>code | Account<br>code | Sanctioned<br>Amount in<br>Rs. | Expenditure<br>as on<br>28.02.2021<br>in Rs. | Rest<br>Amount<br>in Rs. | Amount<br>Increment |
|------------------|----------------------------------|------------------|-----------------|-----------------|--------------------------------|--|--------------------------|---------------------|
| 540              | Sanitation<br>and<br>Conservancy | Conservancy      | 2953            | 540-<br>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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(Sh. Vishwas Sohal, IDES) Member Secretary Cantonment Board, Danapur Cantt. 10.03.2021

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 10.03.2021

Dated

छावनी परिषद् कार्यालय दानापुर में दिनांक 23.07.2021 को सुबह 11:30 बजे आयोजित साधारण बोर्ड बैठक की कार्यवाही

#### PROCEEDING OF THE ORDINARY BOARD MEETING HELD ON 23.07.2021 AT 11:30 AM IN THE OFFICE OF THE CANTONMENT BOARD, DANAPUR

#### MEMBERS PRESENT

1. Brig. R.K. Sharma, SC, SM

2. Smt. Lalrinpuii Hrahsel

Affaly

(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 23.07.2021

#### AGENDA No. 12

#### Subject: MONTHLY ACCOUNT

To consider and approve the monthly account for the month June, 2021 placed before the Board.

#### JUNE, 2021

| Opening balance as on 1st June, 2021  |       |       | Rs. | 57007991.22 |  |
|---------------------------------------|-------|-------|-----|-------------|--|
| Income during the month               |       | : (+) | Rs. | 521635.00   |  |
|                                       | Total | :     | Rs. | 57529626.22 |  |
| Carles Contractor                     |       |       |     |             |  |
| Expenditure during the month          |       | :     | Rs. | 14029203.00 |  |
| Closing Balance as on 30th June, 2021 |       | : (-) | Rs. | 43500423.22 |  |
|                                       | Total | :     | Rs. | 57529626.22 |  |
|                                       |       |       |     |             |  |

#### Jun-21

| alle. | RECEIPT         |             | E    | XPENDITURE  | and Sumb |
|-------|-----------------|-------------|------|-------------|----------|
| Head  | Description     | Amount      | Head | Description | Amount   |
|       | Opening Balance | 57007991.22 |      |             | 1        |

(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 23.07.2021

President Member Secretary

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

Dated 23.07.2021

(Brig. R.K. Sharma)

President

Dated 23.07.2021

Cantonment Board, Danapur Cantt.

| I(b)          | House Tax   | iii      | A(1)    | Moiety of Pay      |         |
|---------------|---|----------|---------|--------------------|---------|
| I(c)          | Wheel Tax   | 1        | A(2)    | Office Estt.       | 498342  |
| I(d)          | Profession Tax  | -        | A(3)    | Allowances         | 70986   |
| I(e)          | Tolls (on road and ferries)                                       | 1114-116 | A(4)    | Contingencies      | 349284  |
| I(f)          | Water tax   | - L.     | B(2)(a) | Revenue Estt.      | 208200  |
| I(g)          | Conservancy of latrine tax  |          | B(2)(b) | Cont.              |         |
| I(h)(i)       | Property tax  |          | B(3)(a) | Estt.              | 72171   |
| I(h)(ii)      | Light tax   |          | B(3)(b) | Cont.              |         |
| I(j)          | Service Charges   |          | D(2)(a) | R/M of Bldgs.      |         |
| II(a)         | Cattle Pound  | 10-02-00 | D(2)(b) | R/M of Roads       |         |
| II(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       | -       |
| 111(a)(6)     | Other item(Grass,stall,ekka,bus<br>stand                          |          | D(2)(e) | Stores             | -       |
| III(b)(2)(iv) | Other building, Tin Shop<br>(Cantt owned Bazar)                   |          | D(2)(f) | Misc. Public impv. |         |
| III(c)(1)     | Sale of night soil and sweepings                                  | -        | D(3)    | Public Work Estt.  | 219467  |
| III(c)(2)     | Milly, Consy.   |          | E(2)(a) | Light Estt.        | 141436  |
| III(2)(d)     | Fines   |          | E(2)(b) | Light Cont.        | 1000    |
| III(e)        | Fee and revenue educational inst.                                 |          | E(4)(a) | Market Estt.       | 828251  |
| III(f)        | Hospital Fee  |          | E(4)(b) | Market Cont.       |         |
| III(g)(1)     | Markets   | 292780   | E(5)(a) | Pound Estt.        | 98743   |
| III(h)(1)     | Warrant Fee   |          | E(5)(b) | Pound Cont.        |         |
| III(h)(3)     | Coping fees   | -        | E(6)(a) | Garden Estt.       | 700733  |
| III(h)(4)     | Registration fees   |          | E(6)(b) | Garden Cont.       |         |
| III(h)(5)     | License Fee   | 960      | E(8)    | Remuneration       | -+      |
| III(h)(7)(1)  | Water rate  | 2688     | F(1)(a) | Medical Estt.      | 123038  |
| III(J)        | Interest on Investment  | 223749   | F(1)(b) | Medical Cont.      | 48000   |
| IV(a)         | Recoveries on A/c of services<br>rendered to private individuals. | _        | F(2)(b) | Vaccination Cont.  |         |
| IV(b)         | Misc. receipt   | 1458     | F(4)(a) | Civil Consy. Estt. | 851463  |
| V(a)(I)       | Ordinary Grant  | -        | F(4)(b) | Civil Consy. Cont. | 3970000 |
| V(a)(II)      | Special Grant   |          | F(5)(a) | Water supply Estt. | 215469  |
| VI(d)         | Advance   |          | F(5)(b) | Water supply cont. | -       |
| VI(e)         | Deposits  |          | F(7)    | Epidemic           | -       |

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(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 23.07.2021

Dated 23.07.2021

| III(a)(II)     | Rent for Lease   | -                                     | F(8)(b) | Fairs & Fes. Cont.                   |             |
|----------------|--|---------------------------------------|---------|--------------------------------------|-------------|
| m(a)(n)        |  | 1444                                  | F(9)(a) | Mily. Consy. Estt.                   | 1304068     |
| NORT I         | The Alexandream and the second   | A NOR LAND                            | F(9)(b) | Contingencies                        | 302538      |
|                |  |                                       | G(1)(b) | School & Vocational<br>Contingencies | 14400       |
| 1000           |  | •                                     | H(5)(a) | Other Cont. (RTC)                    | 100 -s1     |
| -              |  |                                       | H(5)(b) | Comp., ABAS, etc.                    |             |
| 19172          |  |                                       | I       | Pension Gratuities                   | 3893365     |
| - AL           | a state of the sta |                                       | J       | Survey of land                       |             |
|                |  | AND STORES                            | L(4)(a) | Stationary                           |             |
| 18511          |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | L(4)(b) | Printing                             | -           |
|                |  | Maria                                 | L(4)(c) | Postage                              |             |
| -              |  |                                       | L(4)(e) | Books & Periodicals                  |             |
| 1111           | C DEPENDENCE WAS SMALLED   |                                       | L(4)(g) | Law charges                          |             |
| Contraction of | a president and a second and   |                                       | L(4)(h) | Telephone ch.                        | 7199        |
| 19110          |  | L(4)                                  | L(4)(i) | Audit ch.                            | 1990        |
|                |  | a Naul                                | L(4)(j) | Misc.                                | 4           |
| to the state   |  | New Plant                             | L(10)   | General Election                     | -           |
|                |  |                                       | M(1)    | Fix Deposit in Bank                  |             |
|                |  |                                       | M(2)    |                                      |             |
|                | In the second of and annually  | NY WITT                               | M(3)    | Repayment of loan                    | 010 m       |
| 15             | Compared and the second  |                                       | M(4)    | Advance,Extra<br>Ordinary& Debt      | 2 -         |
| 1000           | a second second second second  |                                       | M(5)    | Deposit                              | 112050      |
| 1000           | Total receipt -  | 521635.00                             |         | Total expenditure -                  | 14029203.00 |
|                | (+) Opening Balance -  | 57007991.22                           | 1       | (-) Total -                          | 57529626.22 |
| -              | (+) Opening Datance  | 57529626.22                           | 14.5    | (+) Closing Balance -                | 43500423.22 |

**RESOLUTION:** The Board considered and approved the monthly account for the month of June, 2021.

(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 23.07.2021

(Brig. R.K. Sharma)

President Cantonment Board, Danapur Cantt. Dated 23.07.2021 छावनी परिषद् कार्यालय दानापुर में दिनांक 12.04.2021 को सुबह 11:30 बजे आयोजित साधारण बोर्ड बैठक की कार्यवाही

# PROCEEDING OF THE ORDINARY BOARD MEETING HELD ON 12.04.2021 AT 11:30 AM IN THE OFFICE OF THE CANTONMENT BOARD, DANAPUR

#### MEMBERS PRESENT

1. Brig. R.K. Sharma, SC, SM

2. Smt. Lalrinpuii Hrahsel

Xobla

(Smt Lalrinpuii Hralfsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 12.04.2021

AGENDA No. 09

### Member Secretary

President

(Brig. R.K Sharma)

President Cantonment Board, Danapur Cantt. Dated 12.04.2021

## Subject: MONTHLY ACCOUNT

To consider and approve the monthly account for the month March, 2021, placed before the Board.

### MARCH, 2021

| Opening balance as on 1 <sup>st</sup> March, 2021<br>Income during the month       | Total | :<br>: (+)<br>: | Rs.<br><u>Rs.</u><br><u>Rs.</u>        | 38130467.04<br>71945478.96<br>110075946.00 |
|--|-------|-----------------|--|--|
| Expenditure during the month<br>Closing Balance as on 31 <sup>st</sup> March, 2021 | Total | :<br>: (-)<br>: | Rs.<br><u>Rs.</u><br><u><b>Rs.</b></u> | 39786191.14<br>70289754.86<br>110075946.00 |

#### Mar-21

|      | RECEIPT           |             |             | ENDER STORE |        |
|------|-------------------|-------------|-------------|-------------|--------|
| Head | Description       | Amount      | 10000 10000 | EXPENDITURE |        |
|      | Opening Balance   |             | Head        | Description | Amount |
|      | _ opening balance | 38130467.04 |             |             |        |

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(Smt Lalrinpuii Hrahsel, DES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 12.04.2021

(Brig. R.K. Sharma)

President Captonment Board, Danapur Cantt. Dated 12.04.2021

| I(b)           | House Tax   | 107581      | A(1)                    | Moiety of Pay                               | 50789    |
|----------------|---|-------------|-------------------------|---|----------|
| I(c)           | Wheel Tax   |             | A(2)                    | Office Estt.                                | 504042   |
| I(d)           | Profession Tax  |             | A(3)                    | Allowances                                  | 158224   |
| I(e)           | Tolls (on road and ferries)                                       |             | A(4)                    | Contingencies                               | 117473   |
| I(f)           | Water tax   | 11225       | B(2)(a)                 | Revenue Estt.                               | 208200   |
| l(g)           | Conservancy of latrine tax  | 39027       | B(2)(b)                 | Cont.                                       |          |
| l(h)(i)        | Property tax  |             | B(3)(a)                 | Estt.                                       | 72171    |
| l(h)(ii)       | Light tax   | 25581.2     | B(3)(b)                 | Cont.                                       | 165842   |
| I(j)           | Service Charges   | -           | D(2)(a)                 | R/M of Bldgs.                               |          |
| II(a)          | Cattle Pound  |             | D(2)(b)                 | R/M of Roads                                |          |
| 111(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                                | 224924   |
| III(a)(6)      | Other item(Grass,stall,ekka,bus<br>stand                          | 1435702     | D(2)(e)                 | Stores                                      |          |
| III(b)(2)(iv)  | Other building, Tin Shop<br>(Cantt owned Bazar)                   | 83452       | D(2)(f)                 | Misc. Public impv.                          |          |
| III(c)(1)      | Sale of night soil and sweepings                                  |             | D(3)                    | Public Work Estt.                           | 219467   |
| III(c)(2)      | Milly. Consy.   | 10235159    | E(2)(a)                 | Light Estt.                                 | 141436   |
| III(2)(d)      | Fines   | -           | E(2)(b)                 | Light Cont.                                 | 34507    |
| III(e)         | Fee and revenue educational inst.                                 |             | E(4)(a)                 | Market Estt.                                | 119104   |
| III(f)         | Hospital Fee  |             | E(4)(b)                 | Market Cont.                                | 115104   |
| III(g)(1)      | Markets   | 407970      | E(5)(a)                 | Pound Estt.                                 | 98743    |
| III(h)(1)      | Warrant Fee   |             | E(5)(b)                 | Pound Cont.                                 | 96745    |
| 111(h)(3)      | Coping fees   |             | E(6)(a)                 | Garden Estt.                                | 72396    |
| III(h)(4)      | Registration fees   |             | E(6)(b)                 | Garden Cont.                                | 12396    |
| III(h)(5)      | License Fee   | 1000960     | E(8)                    | Remuneration                                |          |
| III(h)(7)(1)   | Water rate  | 404739      | F(1)(a)                 | Medical Estt.                               | 100000   |
| III(J)         | Interest on Investment  | 404737      | 1. 1. 19 19 19 19 19 19 |   | 123038   |
| IV(a)          | Recoveries on A/c of services<br>rendered to private individuals. | _           | F(1)(b)<br>F(2)(b)      | Medical Cont.<br>Vaccination Cont.          | 48000    |
| IV(b)          | Misc. receipt   | 58194082.76 | F(4)(a)                 | Civil Consy. Estt.                          |          |
| V(a)(I)        | Ordinary Grant  |             | A DECEMBER OF           |   | 354993   |
| V(a)(II)       | Special Grant   |             | F(4)(b)                 | Civil Consy. Cont.                          | 10684485 |
| VI(d)          | Advance   |             | F(5)(a)<br>F(5)(b)      | Water supply Estt.<br>Water supply<br>cont. | 250006   |
| VI(e)          | Deposits  |             | F(7)                    | Epidemic                                    | 620803   |
| III(a)(II)     | Rent for Lease  |             | F(8)(b)                 | Fairs & Fes. Cont.                          |          |

(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

(Brig. R.F. Sharma) Président Cantonment Board, Danapur Cantt. Dated 12.04.2021

Dated 12.04.2021

| Total                              | 110075946.00      | . (1      | ) Closing Balance -                     | 70289754.86  |
|------------------------------------|-------------------|-----------|---|--------------|
| (+) Opening Balance                | 38130467.04       | a need of | (-) Total -                             | 110075946.00 |
| Total receipt                      | 71945478.96       |           | Total expenditure -                     | 39786191.14  |
| The State Protocol of State        |                   | M(5)      | Deposit                                 | 12900        |
| APRIL AT                           |                   | M(4)      | Advance,Extra<br>Ordinary& Debt         | a ni         |
|                                    |                   | M(3)      | Repayment of loan                       |              |
| TO ANNULUM AND BUILDING            |                   | M(2)      | meaned to a di                          |              |
| The second second                  |                   | M(1)      | Fix Deposit in<br>Bank                  | 17540000     |
|                                    |                   | L(10)     | General Election                        | (            |
|                                    |                   | L(4)(j)   | Misc.                                   | 21509.14     |
|                                    |                   | L(4)(i)   | Audit ch.                               | 119602       |
|                                    |                   | L(4)(h)   | Telephone ch.                           | 528          |
|                                    | Set of such       | L(4)(g)   | Law charges                             | 23710        |
| And the second                     |                   | L(4)(e)   | Books &<br>Periodicals                  |              |
|                                    |                   | L(4)(c)   | Postage                                 | 271          |
|                                    |                   | L(4)(b)   | Printing                                | 8924         |
|                                    |                   | L(4)(a)   | Stationary                              | 1747         |
|                                    | The second second | J         | Survey of land                          |              |
|                                    |                   | I         | Pension Gratuities                      | 350000       |
|                                    |                   | H(5)(b)   | Comp., ABAS,<br>etc.                    | 2590         |
|                                    |                   | H(5)(a)   | Other Cont.<br>(RTC)                    |              |
|                                    |                   | G(1)(b)   | School &<br>Vocational<br>Contingencies | 1440         |
|                                    | The States        | F(9)(b)   | Contingencies                           | 215005       |
| In the second second second second | P DAD STORE       | F(9)(a)   | Mily. Consy. Estt.                      | 132425       |

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

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Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 12.04.2021

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 12.04.2021

छावनी परिषद् कार्यालय दानापुर में दिनांक 12.05.2021 को सुबह 11:30 बजे आयोजित साधारण बोर्ड बैठक की कार्यवाही

#### PROCEEDING OF THE ORDINARY BOARD MEETING HELD ON 12.05.2021 AT 11:30 AM IN THE OFFICE OF THE CANTONMENT BOARD, DANAPUR

#### MEMBERS PRESENT

- 1. Brig. R.K. Sharma, SC, SM
- 2. Smt. Lalrinpuii Hrahsel

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(Smt<sup>\*</sup>Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 12.05.2021

#### AGENDA No. 10

#### Subject: MONTHLY ACCOUNT

To consider and approve the monthly account for the month April, 2021 placed before the Board.

#### APRIL, 2021

| Opening balance as on 1 <sup>st</sup> April, 2021<br>Income during the month       |       | :<br>; (+) | Rs.<br>Rs. | 70289754.86<br>2555336.00 |  |
|--|-------|------------|------------|---------------------------|--|
|  | Total | :          | <u>Rs.</u> | 72845090.86               |  |
| Expenditure during the month<br>Closing Balance as on 30 <sup>th</sup> April, 2021 |       | :          | Rs.<br>Rs. | 7974724.64<br>64870366.22 |  |
| closing balance as on 50° April, 2021  | Total | : (-)      | Rs.        | 72845090.86               |  |

#### Apr-21

| 1    | RECEIPT         |             | I       | EXPENDITURE |        |
|------|-----------------|-------------|---------|-------------|--------|
| Head | Description     | Amount      | Head    | Description | Amount |
|      | Opening Balance | 70289754.86 | Merel I |             |        |

(Smt Lalrinpuii Hrahsel, IIES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 12.05.2021

President

Member Secretary

(Brig. R.K. Sharma)

(Brig. K.K. Sharma) President Captonment Board, Danapur Cantt.

Dated 12.05.2021

President Cantonment Board, Danapur Cantt. Dated 12.05.2021

(Brig. R.K. Sharma)

| I(b)            | House Tax   | 546      | A(1)    | Moiety of Pay      |         |
|-----------------|---|----------|---------|--------------------|---------|
| I(c)            | Wheel Tax   |          | A(2)    | Office Estt.       | 996684  |
| I(d)            | Profession Tax  | -        | A(3)    | Allowances         |         |
| I(e)            | Tolls (on road and ferries)                                       |          | A(4)    | Contingencies      | VIII    |
| l(f)            | Water tax   |          | B(2)(a) | Revenue Estt.      | 416400  |
| I(g)            | Conservancy of latrine tax  | 196      | B(2)(b) | Cont.              |         |
| I(h)(i)         | Property tax  |          | B(3)(a) | Estt.              | 144342  |
| l(h)(ii)        | Light tax   | 131      | 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.                            | <u>.</u> | D(2)(d) | Water supply       | -       |
| III(a)(6)       | Other item(Grass,stall,ekka,bus<br>stand                          |          | D(2)(e) | Stores             | -       |
| III(b)(2)(iv)   | Other building, Tin Shop<br>(Cantt owned Bazar)                   |          | D(2)(f) | Misc. Public impv. |         |
| III(c)(1)       | Sale of night soil and sweepings                                  | 2665     | D(3)    | Public Work Estt.  | 438934  |
| III(c)(2)       | Milly. Consy.   |          | E(2)(a) | Light Estt.        | 282822  |
| III(2)(d)       | Fines   |          | E(2)(b) | Light Cont.        |         |
| III(e)          | Fee and revenue educational inst.                                 |          | E(4)(a) | Market Estt.       | 237808  |
| III(f)          | Hospital Fee  |          | E(4)(b) | Market Cont.       |         |
| III(g)(1)       | Markets   | 344262   | E(5)(a) | Pound Estt.        | 197486  |
| III(h)(1)       | Warrant Fee   |          | E(5)(b) | Pound Cont.        |         |
| III(h)(3)       | Coping fees   | 5        | E(6)(a) | Garden Estt.       | 144792  |
| III(h)(4)       | Registration fees   | 30       | E(6)(b) | Garden Cont.       |         |
| III(h)(5)       | License Fee   | 2198000  | E(8)    | Remuneration       |         |
| III(h)(7)(1)    | Water rate  | 7385     | F(1)(a) | Medical Estt.      | 246076  |
| -               | Interest on Investment  |          | F(1)(b) | Medical Cont.      |         |
| III(J)<br>IV(a) | Recoveries on A/c of services<br>rendered to private individuals. |          | F(2)(b) | Vaccination Cont.  |         |
| IV(b)           | Misc. receipt   | 2116     | F(4)(a) | Civil Consy. Estt. | 1641176 |
| V(a)(l)         | Ordinary Grant  |          | F(4)(b) | Civil Consy. Cont. | 83571   |
| V(a)(II)        | Special Grant   | _        | F(5)(a) | Water supply Estt. | 500013  |
| VI(d)           | Advance   | -        | F(5)(b) | Water supply cont. |         |
| VI(e)           | Deposits  |          | F(7)    | Epidemic           |         |

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(Smt Lalrinpuii Hrahsel, DES) Member Secretary Cantonment Board, Danapur Cantt.

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

Dated 12.05.2021

Dated 12.05.2021

| II(a)(II) | Rent for Lease                  |                   | F(8)(b) | Fairs & Fes. Cont.                   |             |
|-----------|---------------------------------|-------------------|---------|--------------------------------------|-------------|
| and and   |                                 |                   | F(9)(a) | Mily. Consy. Estt.                   | 2644601     |
| 1001.1    | THE REPORT OF THE ALL SHOT      | Sales Alteration  | F(9)(b) | Contingencies                        |             |
|           |                                 |                   | G(1)(b) | School & Vocational<br>Contingencies |             |
| A DEC     |                                 |                   | H(5)(a) | Other Cont. (RTC)                    |             |
| 1         |                                 | The second second | H(5)(b) | Comp., ABAS, etc.                    |             |
| NER.      | Lin - Solaria                   |                   | 1       | Pension Gratuities                   |             |
|           |                                 |                   | J       | Survey of land                       |             |
| 1075      | NUMBER OF TREES                 |                   | L(4)(a) | Stationary                           |             |
| 10        |                                 |                   | L(4)(b) | Printing                             |             |
| Haza      | CLAMBA CONTRACT                 |                   | L(4)(c) | Postage                              |             |
| 2 Miles   | aller hren the                  |                   | L(4)(e) | Books & Periodicals                  |             |
|           |                                 |                   | L(4)(g) | Law charges                          | 1000        |
| 1 Million |                                 |                   | L(4)(h) | Telephone ch.                        |             |
|           |                                 |                   | L(4)(i) | Audit ch.                            |             |
|           | 1                               |                   | L(4)(j) | Misc.                                | 19.64       |
| - Gray    |                                 |                   | L(10)   | General Election                     |             |
| 1         |                                 |                   | M(1)    | Fix Deposit in Bank                  |             |
|           | The second second               |                   | M(2)    |                                      | + -         |
|           | for the statistical metalligned |                   | M(3)    | Repayment of loan                    |             |
| ber       | gite public and and a           |                   | M(4)    | Advance,Extra<br>Ordinary& Debt      |             |
| 1944      | Contract of the states          |                   | M(5)    | Deposit                              |             |
| and the   | Total receipt -                 | 2555336.00        |         | Total expenditure -                  | 7974724.64  |
|           | (+) Opening Balance -           | 70289754.86       |         | (-) Total -                          | 72845090.86 |
|           | Total -                         | 72845090.86       |         | (+) Closing Balance -                | 64870366.22 |

**RESOLUTION:** The Board considered and approved the monthly account for the month of April, 2021.

(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 12.05.2021

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 12.05.2021 छावनी परिषद कार्यालय दानापुर में दिनांक 15.06.2021 को सुबह 11:30 बजे आयोजित साधारण बोर्ड बैठक की कार्यवाही

#### PROCEEDING OF THE ORDINARY BOARD MEETING HELD ON 15.06.2021 AT 11:30 AM IN THE OFFICE OF THE CANTONMENT BOARD, DANAPUR

#### MEMBERS PRESENT

1. Brig. R.K. Sharma, SC, SM

2. Smt. Lalrinpuii Hrahsel

alrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 15.06.2021

#### AGENDA No. 11

#### Subject: MONTHLY ACCOUNT

To consider and approve the monthly account for the month May, 2021 placed before the Board.

#### MAY, 2021

| Opening balance as on 1 <sup>st</sup> May, 2021<br>Income during the month       | Total | :<br>: (+) | Rs.<br><u>Rs.</u><br><b>Rs.</b> | 64870366.22<br>250377.00<br>65120743.22  |
|--|-------|------------|---------------------------------|--|
| Expenditure during the month<br>Closing Balance as on 31 <sup>st</sup> May, 2021 | Total | : (-)      | Rs.<br>Rs.<br>Rs.               | 8112752.00<br>57007991.22<br>65120743.22 |

|  | -2 |  |
|--|----|--|
|  |    |  |

|      | RECEIPT         |             |      | EXPENDITURE |        |
|------|-----------------|-------------|------|-------------|--------|
| Head | Description     | Amount      | Head | Description | Amount |
|      | Opening Balance | 64870366.22 |      |             |        |

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(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 15.06.2021

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 15.06.2021

(Brig. R.K. Sharma)

President Cantonment Board, Danapur Cantt. Dated 15.06.2021

President Member Secretary

| I(b)           | House Tax   |         | A(1)    | Moiety of Pay      |         |
|----------------|---|---------|---------|--------------------|---------|
| I(c)           | Wheel Tax   |         | A(2)    | Office Estt.       | 498342  |
| I(d)           | Profession Tax  |         | A(3)    | Allowances         |         |
| I(e)           | Tolls (on road and ferries)                                       |         | A(4)    | Contingencies      | 616442  |
| I(f)           | Water tax   |         | B(2)(a) | Revenue Estt.      | 208200  |
| I(g)           | Conservancy of latrine tax  |         | B(2)(b) | Cont.              |         |
| l(h)(i)        | Property tax  |         | B(3)(a) | Estt.              | 72171   |
| I(h)(ii)       | Light tax   | 12      | 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       |         |
| lll(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<br>(Cantt owned Bazar)                   | -       | D(2)(f) | Misc. Public impv. |         |
| III(c)(1)      | Sale of night soil and sweepings                                  |         | D(3)    | Public Work Estt.  | 219467  |
| III(c)(2)      | Milly. Consy.   |         | E(2)(a) | Light Estt.        | 141436  |
| III(2)(d)      | Fines   |         | E(2)(b) | Light Cont.        | 91908   |
| III(e)         | Fee and revenue educational inst.                                 |         | E(4)(a) | Market Estt.       | 118904  |
| III(f)         | Hospital Fee  | 104 - L | E(4)(b) | Market Cont.       | 1257    |
| III(g)(1)      | Markets   | 246720  | E(5)(a) | Pound Estt.        | 98743   |
| III(h)(1)      | Warrant Fee   |         | E(5)(b) | Pound Cont.        |         |
| III(h)(3)      | Coping fees   |         | E(6)(a) | Garden Estt.       | 72396   |
| III(h)(4)      | Registration fees   | -       | E(6)(b) | Garden Cont.       | 131170  |
| III(h)(5)      | License Fee   |         | E(8)    | Remuneration       |         |
| III(h)(7)(1)   | Water rate  | 3107    | F(1)(a) | Medical Estt.      | 123038  |
| III(J)         | Interest on Investment  | /       | F(1)(b) | Medical Cont.      |         |
| IV(a)          | Recoveries on A/c of services rendered to<br>private individuals. |         | F(2)(b) | Vaccination Cont.  |         |
| IV(b)          | Misc. receipt   | 550     | F(4)(a) | Civil Consy. Estt. | 851463  |
| V(a)(I)        | Ordinary Grant  |         | F(4)(b) | Civil Consy. Cont. | 2112386 |
| V(a)(II)       | Special Grant   |         | F(5)(a) | Water supply Estt. | 250006  |
| V1(d)          | Advance   |         | F(5)(b) | Water supply cont. | 160091  |
| VI(e)          | Deposits  |         | F(7)    | Epidemic           |         |
| III(a)(II)     | Rent for Lease  |         | F(8)(b) | Fairs & Fes. Cont. |         |
|                |   |         | F(9)(a) | Mily, Consy, Estt. | 1303600 |

(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 15.06.2021

(Brig. R.A. Sharma) President Cantonment Board, Danapur Cantt. Dated 15.06.2021

|  |   | F(9)(b) | Contingencies                           | 39720       |
|--|---|---------|---|-------------|
| and a second second second second      | Contractor and                            | G(1)(b) | School &<br>Vocational<br>Contingencies | -           |
|  |   | H(5)(a) | Other Cont. (RTC)                       |             |
| The second of Division and the con     |   | H(5)(b) | Comp., ABAS, etc.                       | 4           |
|  |   | I       | Pension Gratuities                      | 1000000     |
| You serve and a family a way of when a |   | J       | Survey of land                          |             |
|  | 1.  | L(4)(a) | Stationary                              | Street.     |
|  |   | L(4)(b) | Printing                                | -           |
|  |   | L(4)(c) | Postage                                 |             |
|  |   | L(4)(e) | Books &<br>Periodicals                  |             |
| the second second second second second | at such                                   | L(4)(g) | Law charges                             |             |
| Service enderstations                  | 4-10-10-10-10-10-10-10-10-10-10-10-10-10- | L(4)(h) | Telephone ch.                           | 3269        |
|  |   | L(4)(i) | Audit ch.                               |             |
|  |   | L(4)(j) | Misc.                                   |             |
|  |   | L(10)   | General Election                        | -           |
|  |   | M(1)    | Fix Deposit in Bank                     | (***)       |
| Villes de te sport timeles and         | TRANS IN                                  | M(2)    | Sector Provident                        |             |
| - 10 10 March March March 10 Line 124  |   | M(3)    | Repayment of loan                       |             |
|  |   | M(4)    | Advance,Extra<br>Ordinary& Debt         |             |
|  |   | M(5)    | Deposit                                 |             |
| Total receipt -                        | 250377.00                                 |         | Total expenditure -                     | 8112752.00  |
| (+) Opening Balance -                  | 64870366.22                               |         | (-) Total -                             | 65120743.22 |
| Total -                                | 65120743.22                               |         | (+) Closing Balance -                   | 57007991.22 |

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

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(Smt Lalrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 15.06.2021

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 15.06.2021

#### AGENDA No. 14

#### Subject:- ANNUAL ADMINISTRATION REPORT 2020-21

Reference:- PDDE, CC, Lucknow Cantt letter No. 20304/A/OS/Cantt/2020-21 dated 04 August, 2021

Vide above referred letter, Annual Administration Report for the year 2020-21 and annexure I to V along with the Annual Consolidated Accounts of Danapur Cantonment Board for the year 2020-21 as required under section 50 of the Cantonment Act, 2006. Principal Director, Defence Estates, Central Command has directed by the above referred letter to obtain Board's approval for the said Annual Administration Report for the year 2020-21. The above report shall be sent to the Principal Director, Defence Estates, Central Command by 14<sup>th</sup> Aug 2021 positively.

In view of the above Board's approval will be taken for the said Annual Administration Report for the year 2020-21.

All the relevant documents put up before the Board to consider and approve the same.

#### **RESOLUTION:**

Considered and approved Annual Administration Report for the year 2020-21 and annexure 1 to V along with the Annual Consolidated Accounts of Danapur Cantonment Board for the year 2020-21 as required under section 50 of the Cantonment Act, 2006.

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(Smr Lalrinpuii Hransel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 07.08.2021

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt, Dated 07.08.2021

(Smi Lafrinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 07.08.2021

(Brig. R.K Sharma) President Cantonment Board, Danapur Cantt. Dated 07.08.2021

| Total -                                  | 45503993.22               |         | (-) Total -<br>(+) Closing Balance - | 45503993.22 33501146.22                  |
|--|---------------------------|---------|--------------------------------------|--|
| Total receipt -<br>(+) Opening Balance - | 2003570.00<br>43500423.22 |         | Total expenditure -                  | 12002847.00                              |
| Total maniet                             | 2002570.00                | M(5)    | Deposit                              | 260000                                   |
|  |                           | M(4)    | Advance,Extra<br>Ordinary& Debt      |  |
|  |                           | M(3)    | Repayment of loan                    |  |
|  |                           | M(2)    |                                      | 121                                      |
|  |                           | M(1)    | Fix Deposit in Bank                  |  |
|  |                           | L(10)   | General Election                     |  |
| 1  |                           | L(4)(j) | Misc.                                |  |
|  | 1000                      | L(4)(i) | Audit ch.                            |  |
|  |                           | L(4)(h) | Telephone ch.                        | 3928                                     |
|  | and the                   | L(4)(g) | Law charges                          | 177600                                   |
| Markey Concerning and the                |                           | L(4)(e) | Books & Periodicals                  |  |
|  |                           | L(4)(c) | Postage                              |  |
|  |                           | L(4)(b) | Printing                             |  |
|  |                           | L(4)(a) | Stationary                           |  |
|  |                           | J       | Survey of land                       |  |
|  |                           | I       | Pension Gratuities                   | 2000000                                  |
|  |                           | H(5)(b) | Comp., ABAS, etc.                    | 144                                      |
|  |                           | H(5)(a) | Other Cont. (RTC)                    |  |
|  |                           | G(1)(b) | School & Vocational<br>Contingencies | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
|  | a the second              | F(9)(b) | Contingencies                        | 1436667                                  |

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 July, 2021.

(Smt Lalrinpuii Hrahsel, IDES)

(Smt Lalrinpuii Hrahsel, [DES) Member Secretary Cantonment Board, Danapur Cantt.

Dated 07.08.2021

(Brig. R.K) Sharma) President Cantonment Board, Danapur Cantt. Dated 07.08.2021

| I(b)            | House Tax   | 10382   | A(1)           | Moiety of Pay  | 1       |
|-----------------|---|---------|----------------|--|---------|
| I(c)            | Wheel Tax   |         | A(2)           | Office Estt.   | 513027  |
| I(d)            | Profession Tax  | 100020  | A(3)           | Allowances   | 515027  |
| l(e)            | Tolls (on road and ferries)                             |         | A(4)           | Contingencies  | (2000   |
| l(f)            | Water tax   | 2139    | B(2)(a         |  | 636525  |
| l(g)            | Conservancy of latrine tax                              | 3738    | B(2)(b         | and the second s | 214216  |
| I(h)(i)         | Property tax  |         | B(3)(a         |  | 119549  |
| I(h)(ii)        | Light tax   | 2487    | B(3)(b         |  | 74120   |
| I(j)            | Service Charges   |         | D(2)(a)        |  |         |
| II(a)           | Cattle Pound  | 100     | D(2)(b)        | and the second sec   |         |
| III(a)(2)(iii)  | Proceeds from license (Road side)                       |         | D(2)(c)        |  |         |
| III(a)(4)       | Sale of trees, fruit, grass, wood etc.                  |         | D(2)(d)        |  |         |
| III(a)(6)       | Other item(Grass, stall, ekka, bus stand                | -       | D(2)(e)        | Water supply<br>Stores   |         |
| III(b)(2)(iv)   | Other building, Tin Shop                                |         | Contraction of | Misc. Public impv.   |         |
| III(c)(1)       | Sale of night soil and sweepings                        |         | D(3)           | Contraction of the second s  |         |
| III(c)(2)       | Milly. Consy.   |         | E(2)(a)        | Public Work Estt.  | 224799  |
| III(2)(d)       | Fines   |         |                | Light Estt.  | 145559  |
| llI(e)          | Fee and revenue educational inst.                       |         | E(2)(b)        | Light Cont.  | 223883  |
| III(f)          | Hospital Fee  |         | E(4)(a)        | Market Estt.   | 122189  |
| III(g)(1)       | Markets   |         | E(4)(b)        | Market Cont.   | /       |
| III(h)(1)       | Warrant Fee   | 309330  | E(5)(a)        | Pound Estt.  | 100206  |
| III(h)(3)       | Coping fees   |         | E(5)(b)        | Pound Cont.  |         |
| III(h)(4)       | Registration fees                                       | 500     | E(6)(a)        | Garden Estt.   | 74338   |
| III(h)(5)       | 1. 197.29 - 1 (197.197.197.197.197.197.197.197.197.197. | 15000   | E(6)(b)        | Garden Cont.   | 398842  |
|                 | License Fee   | 10000   | E(8)           | Remuneration   | 1       |
| I(h)(7)(1)      | Water rate  | 4153    | F(1)(a)        | Medical Estt.  | 126477  |
| III(J)          | Interest on Investment<br>Recoveries on A/c of services |         | F(1)(b)        | Medical Cont.  |         |
| IV(a)           | rendered to private individuals.                        |         | F(2)(b)        | Variation  | Sec. 1  |
| IV(b)           | Misc. receipt   | 494765  |                | Vaccination Cont.  |         |
| V(a)(I)         | Ordinary Grant  |         | F(4)(a)        | Civil Consy. Estt.   | 835070  |
|                 | Special Grant   |         | F(4)(b)        | Civil Consy. Cont.   | 2569105 |
| Constant of the | Advance   |         | F(5)(a)        | Water supply Estt.   | 329367  |
|                 | Deposits  |         | F(5)(b)        | Water supply cont.   | 49500   |
|                 | Rent for Lease  | 1161066 | F(7)           | Epidemic   |         |
|                 | item for Lease  | 10      | F(8)(b)        | Fairs & Fes. Cont.   |         |
|                 | 2 *   | 16      | F(9)(a)        | Mily. Consy. Estt.   | 1367880 |

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(Smt Lairinpuii Hrahsel, IDES) Member Secretary Cantonment Board, Danapur Cantt.

(Brig. R.K. Sharma) President Cantonment Board, Danapur Cantt. Dated 07.08.2021

Dated 07.08.2021