

**PROCEEDING OF CANTONMENT ORDINARY BOARD MEETING  
HELD ON 10 /05 /2021 AT1230 HOURS IN THE OFFICE OF THE  
CANTONMENT BOARD, AHMEDNAGAR**

**PRESENT MEMBERS**

<b>Sr. No.</b>	<b>Name of Members</b>	<b>Designation</b>
01.	Brig. VS Rana, VSM, Comdt. MIRC	President Cantonment Board (PCB)
02.	Shri. Vidyadhar Pawar, Chief Executive Officer (CEO)	Member Secretary

**SR.  
NO. SUBJECT**

**01. CONFIRMATION OF MINUTES OF ORDINARY BOARD MEETING.**

To confirm the minutes of Ordinary Board meeting held on 30/03/2021.

**RESOLUTION**

Considered and confirmed.

**02. RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER-2020.**

To consider the monthly reconciliation statements of accounts for the month of December-2020, prepared as per the General Cash Book and Bank Book. The details for the Month of December-2020 is as under:-

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Rs.</b>
1	<b>Opening balance</b>	<b>3,43,08,310.30</b>
2	Total Receipts during the month	1,75,95,152.00
3	Receipts from Transfer Entries	750.00
4	<b>Total Receipts (2+3)</b>	<b>1,75,95,902.00</b>

5	Total Expenditure during the month	1,15,16,894.78
6	Expenditure of Transfer Entries	750.00
7	<b>Total Expenditure (5+6)</b>	<b>1,15,17,644.78</b>
8	<b>Closing balance (1+4-7)</b>	<b>4,03,86,567.52</b>
9	Less cash in hand as on 31-12-2020	0.00
10	Add uncashed amounts	1,704.00
11	<b>Balance as per Bank Pass Book (8-9+10)</b>	<b>4,03,88,271.52</b>

### **Closing Balance as on 31-12-2020**

<b>Fund</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Balance</b>
Cantonment Fund	Bank of Maharashtra	20155333239	2,05,79,870.83
Cantonment Fund	State Bank of India	30500738831	5,47,656.99
Cantonment Fund	Indian Overseas Bank	168201000009900	81,44,547.70
Development Fund (Covid-19)	Bank of Maharashtra	60166370849	16,79,703.00
Development Fund (15 <sup>th</sup> CFC)	Bank of Maharashtra	60356318862	94,34,789.00
<b>Total Closing Balance as on 31-12-2020</b>			<b>4,03,86,567.52</b>

Receipts & Payment Account, Income & Expenditure Account, Classified Abstract, Bank Reconciliation Statement of each accounts and Trial Balance up to 31-12-2020 are placed on the table.

### **RESOLUTION**

Considered and approved.

**03. RECONCILIATION STATEMENT FOR THE MONTH OF JANUARY-2021.**

To consider the monthly reconciliation statements of accounts for the month of January-2021, prepared as per the General Cash Book and Bank Book. The details for the Month of January-2021 is as under:-

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Rs.</b>
1	<b>Opening balance</b>	<b>4,03,86,567.52</b>
2	Total Receipts during the month	87,04,049.00
3	Receipts from Transfer Entries	23,863.00
4	<b>Total Receipts (2+3)</b>	<b>87,27,912.00</b>
5	Total Expenditure during the month	1,33,10,481.41
6	Expenditure of Transfer Entries	23,863.00
7	<b>Total Expenditure (5+6)</b>	<b>1,33,34,344.41</b>
8	<b>Closing balance (1+4-7)</b>	<b>3,57,80,135.11</b>
9	Less cash in hand as on 31-01-2021	50,186.00
10	Add uncashed amounts	0.00
11	<b>Balance as per Bank Pass Book (8-9+10)</b>	<b>3,57,29,949.11</b>

**Closing Balance as on 31-01-2021**

<b>Fund</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Balance</b>
Cantonment Fund	Bank of Maharashtra	20155333239	1,39,69,163.08
Cantonment Fund	State Bank of India	30500738831	25,84,764.33
Cantonment Fund	Indian Overseas Bank	168201000009900	80,97,047.70
Development Fund	Bank of Maharashtra	60166370849	16,44,185.00

(Covid-19)			
Development Fund (15 <sup>th</sup> CFC)	Bank of Maharashtra	60356318862	94,34,789.00
<b>Total Closing Balance as on 31-01-2021</b>			<b>3,57,29,949.11</b>

Receipts & Payment Account, Income & Expenditure Account, Classified Abstract, Bank Reconciliation Statement of each accounts and Trial Balance up to 31-01-2021 are placed on the table.

#### **RESOLUTION**

Considered and approved.

#### **04. RECONCILIATION STATEMENT FOR THE MONTH OF FEBRUARY-2021.**

To consider the monthly reconciliation statements of accounts for the month of February-2021, prepared as per the General Cash Book and Bank Book. The details for the Month of February-2021 is as under:-

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Rs.</b>
1	<b>Opening balance</b>	<b>3,57,80,135.11</b>
2	Total Receipts during the month	1,03,38,509.00
3	Receipts from Transfer Entries	1,78,219.00
4	<b>Total Receipts (2+3)</b>	<b>1,05,16,728.00</b>
5	Total Expenditure during the month	2,13,82,100.00
6	Expenditure of Transfer Entries	1,78,219.00
7	<b>Total Expenditure (5+6)</b>	<b>2,15,60,319.00</b>
8	<b>Closing balance (1+4-7)</b>	<b>2,47,36,544.11</b>
9	Less cash in hand as on 28-02-2021	2,000.00
10	Add uncashed amounts	8,01,467.20
11	<b>Balance as per Bank Pass Book (8-9+10)</b>	<b>2,55,36,011.31</b>

**Closing Balance as on 28-02-2021**

<b>Fund</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Balance</b>
Cantonment Fund	Bank of Maharashtra	20155333239	53,46,681.08
Cantonment Fund	State Bank of India	30500738831	4,98,356.33
Cantonment Fund	Indian Overseas Bank	168201000009900	81,58,215.70
Development Fund (Covid-19)	Bank of Maharashtra	60166370849	12,96,502.00
Development Fund (15 <sup>th</sup> CFC)	Bank of Maharashtra	60356318862	94,34,789.00
<b>Total Closing Balance as on 28-02-2021</b>			<b>2,47,34,544.11</b>

Receipts & Payment Account, Income & Expenditure Account, Classified Abstract, Bank Reconciliation Statement of each accounts and Trial Balance up to 28-02-2021 are placed on the table.

#### **RESOLUTION**

Considered and approved.

#### **05. RECONCILIATION STATEMENT FOR THE MONTH OF MARCH-2021.**

To consider the monthly reconciliation statements of accounts for the month of March-2021, prepared as per the General Cash Book and Bank Book. The details for the Month of March-2021 is as under:-

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Rs.</b>
1	<b>Opening balance</b>	<b>2,47,36,544.11</b>
2	Total Receipts during the month	6,21,61,007.00
3	Receipts from Transfer Entries	4,34,844.00
4	<b>Total Receipts (2+3)</b>	<b>6,25,95,851.00</b>
5	Total Expenditure during the month	3,95,20,127.18
6	Expenditure of Transfer Entries	4,34,844.00

7	<b>Total Expenditure (5+6)</b>	<b>3,99,54,971.18</b>
8	<b>Closing balance (1+4-7)</b>	<b>4,73,77,423.93</b>
9	Less cash in hand as on 31-03-2021	34,979.00
10	Add uncashed amounts	30,42,038.40
11	<b>Balance as per Bank Pass Book (8-9+10)</b>	<b>5,03,84,483.33</b>

### **Closing Balance as on 31-03-2021**

<b>Fund</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Balance</b>
Cantonment Fund	Bank of Maharashtra	20155333239	1,76,98,249.08
Cantonment Fund	State Bank of India	30500738831	17,20,606.15
Cantonment Fund	Indian Overseas Bank	168201000009900	82,08,215.70
Development Fund (Covid-19)	Bank of Maharashtra	60166370849	12,33,317.00
Development Fund (15 <sup>th</sup> CFC)	Bank of Maharashtra	60356318862	1,84,82,057.00
<b>Total Closing Balance as on 31-03-2021</b>			<b>4,73,42,444.93</b>

Receipts & Payment Account, Income & Expenditure Account, Classified Abstract, Bank Reconciliation Statement of each accounts and Trial Balance up to 31-03-2021 are placed on the table.

### **RESOLUTION**

Considered and approved.

### **06. ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2020-21.**

To consider and approve Annual Financial Statements of the Ahmednagar Cantonment Board for the year 2020-21 prepared under Rule-

194, 195 & 196 of the Cantonment Board Accounts Rules, 2020. Following Annual Financial Statements for the year 2020-21 are as under:-

1. Balance Sheet as on 31-03-2021
2. Income and Expenditure Statement for 2020-21
3. Receipts and Payment Accounts for 2020-21
4. Classified Abstract for 2020-21
5. Trial Balance as on 31-03-2021
6. Cash and Cash Equivalents as on 31-03-2021
7. Bank Reconciliation Statement for each account as on 31-03-2021
8. Re-appropriation statement for the year 2020-21

All relevant documents are placed on the table.

### **RESOLUTION**

Considered and approved.

**07. BUILDING APPLACATION U/S 235 OF CANTONMENTS ACT 2006 ON PRIVATE LAND SY.NO. 252/1, SADIQ MALA, PLOT NO. 15, BHINAGR. GLR SY.NO.207 OF AHMEDNAGAR CANTONMENT.**

To Consider and approve the building plan and application U/S 235 of the Cantonments Act,2006. dated. 01-12-2020 received from Shri.Nilesh Babanrao Dalvi, owner of Plot No. 15, R.Sy.No.252/1, Sadiqmala, Bhingar as per 7/12 extract for the proposed construction of building having builtup area 69.34m<sup>2</sup> with R.C.C slab roofing ( Plot area 138.69m<sup>2</sup>). The said plot is situated at Sadiqmala, Bhingar outside civil area but within Cantonment Limits. The Construction shown is within FSI '0.5' The Board may sanction the proposed building plan for construction under section 234 of the Cantonments Act,2006. The applicant has to pay development charges amounting to Rs.4438/-.

All relevant papers along with report of sectional Engineer is placed on the table.

### **RESOLUTION**

Considered and approved subject to completion of documentary procedure.

**08. BUILDING APPLACATION U/S 235 OF CANTONMENTS ACT 2006 ON PRIVATE LAND SY.NO. 252/1,253/1A,253/2, SADIQ MALA, PLOT NO. 46, BHINAGR. GLR SY.NO.207 OF AHMEDNAGAR CANTONMENT.**

To Consider and approve the building plan and application U/S 235 of the Cantonments Act.2006. dated. 11-02-2021 received from Shri. Kiran Pradip Gaikwad & Smt. Jyoti Subhash Gondhale, owner of Plot No. 46, R.Sy.No.252/1,253/1A,253/2, Sadiqmala, Bhingar as per 7/12 extract for the proposed construction of building having builtup area 75.00m<sup>2</sup> with R.C.C slab roofing ( Plot area 150.00m<sup>2</sup>). The said plot is situated at Sadiqmala, Bhingar outside civil area but within Cantonment Limits. The Construction shown is within FSI '0.5' The Board may sanction the proposed building plan for construction under section 234 of the Cantonments Act,2006. The applicant has to pay development charges amounting to Rs.4835/-.

All relevant papers along with report of sectional Engineer is placed on the table.

**RESOLUTION**

Considered and approved subject to completion of documentary procedure.

**09. APPOINTMENT OF THIRD PARTY AGENCY TO CHECK QUALITY OF CIVIL WORKS IN CANTONMENT AREA.**

**Ref. :** Principal Director, Defence Estates, Southern Command, Pune vide letter No. 8087/Budget/Cantt/Gen/Vil III/DE dated 24<sup>th</sup> Aug 2016 for monitoring of works being executed by the Cantonment Board.

As per the direction of higher authorities, Cantonment Board should appoint a State/Central Govt. agency to check the quality of Civil works executed by the Cantonment Board. Previously the Board has approved the Principal Govt. Polytechnic Ahmednagar as agency for checking civil works the rates received from Principal Govt. Polytechnic Ahmednagar vide letter No.GPAN/CIVIL/TPA.GREEMENT/2021/784, dated 09/04/2021 are as under :-



<b>Sr. No.</b>	<b>Estimated Cost</b>	<b>Inspection Charges</b>
01.	UptoRs. 5 Core	1% of estimated cost + 18% GST
02.	From 05 Crore to 10 Crore	0.90% of estimated cost + 18% GST
03.	From 10 Crore to 20 Crore	0.80% of estimated cost + 18% GST
04.	From 20 Crore to 50 Crore	0.75% of estimated cost + 18% GST
05.	From 50 Crore to 100 Crore	0.70% of estimated cost + 18% GST
06.	From 100 Crore to 150 Crore	0.60% of estimated cost + 18% GST
07.	From 150 Crore to on words	0.50% of estimated cost + 18% GST

Board to consider and approve the rates and agency for third party quality check in all civil works.

All relevant papers are placed on the table.

### **RESOLUTION**

Considered and approved the rates quoted by Principal, Govt. Polytechnic Ahmednagar, for checking civil works as a third party agency.

### **10. REFUND / FORFEIT OF DEPOSITS BEYOND THREE YEARS**

To consider the following applications Sr No 01 to 07 received for refund of their deposits i.e. EMDs, Security Deposits and deposit for sanction of building plan. One earnest Money Sr.No 08 be forfeited.

Sl. No.	Name of Applicant	Particulars	R.No. & Date	Amount
01.	Shri Pankaj .J. wagh, Ahmednagar	Earenest Money deposit	R.No. 008161 Dt. 27/03/2008.	Rs. 2771/-
02.	Gorakh T. Waghumbare ,Sadar Bazar	Deposit for the sanction of building application which release after completion report.	R.No. 90529 Dt. 28/03/2016	Rs.5000/-
03	M/s R.D.Gawali, Ahmednagar	Earnest Money deposit	FDR No. 815942 Dt. 29/09/2007	Rs.12,500/ -
04	Shri Abhijit S. Shinde Ahmednagar	Earenest Money deposit with extension &Rs. 15,000/- to be forfeit as Security deposit not paid while tender was approved.	R.No. 101829 dt. 10/07/2008 extension 01 months	Rs. 46,432/-

05	Shri Rajesh Ramesh Munot, House No. 334, Survey No. 213/ 327, Sadar Bazar	Deposit for the sanction of building application which release after completion report.	R.No. 099054 Dt.13/01/2017	Rs.5000/-
06	Smt Sarika Rajesh Munot, House No. 335, Survey No. 213/ 326, Sadar Bazar	Deposit for the sanction of building application which release after completion report.	R.No. 099053 Dt. 13/01/2017	Rs.5000/-
07	Shri. Rajesh Ramesh Munot	Cracker Stall EMD	R.No.95940 Dt.20/09/2016 & R.No.105388 14/09/2017	Rs.4000/-
08	M/s Indraprasth Construction , Ahmednagar	Earnest Money deposit to be forfeit as Security deposit not paid.	R.No. 00582 dt. 29/08/2007.	Rs.1756/-

The above said deposits are beyond three years and as per the provisions contained in rule 185 (3) of Cantonment Board Account Rules 2020 any unclaimed deposit shall not repaid without the sanction of the Board.

All relevant papers are placed on the table.

### **RESOLUTION**

Considered and approved to refund the deposit at Sr.No.1 to 3 and Sr.No.5 to 7. The Board further resolved to deduct the EMD of Rs.15000/- from Sr.No.4 as he failed to pay the security deposit. Deposit at Sr.No.8 be forfeited as the party has not fulfilled the terms of tender.

### **11. WORKS UNDER 15<sup>th</sup> FINANCE COMMISSION.**

To note and recommend the works to be carried out under the 15<sup>th</sup> finance commission grant. In Cantonment Board's History, first time grants received to the Cantonment Board under Finance Commission of Central Government through the State Government. Central Government release the grant in two types i.e. tied grant (basic grant) and untied grant. Urban Development Department of Govt. of Maharashtra is the Nodal Department for Distribution & Management of finance commission grant.

Urban Development Department, Govt. of Maharashtra vide Government Resolution No. FFC 2020/Pra.Kra. 56/navi-4 dated 28<sup>th</sup> October 2020 has defined the detail procedure regarding distribution and utilization of funds under 15<sup>th</sup> Finance Commission. As per the Government Resolution following norms are defined to utilize the funds.

Utilization of Basic Grant (Untied Grant):

- a) To pay the share of ULB for the State/Central Sponsored projects.
- b) To pay EMI for loans taken by ULB from Government/LIC/Hudco for basic service projects
- c) To pay light/water bills (except fines)
- d) If not as above, essential duties of ULB except pay and allowances of employees.

Utilization of Tied Grant:

- a) Drinking water (Including rainwater harvesting and recycling) - 50 %
- b) Solid Waste Management -50%

If the requirement of either a or b is completed, then it should be utilized either for one of them as required.

The details of grant received in Financial Year 2020-21 under the 15<sup>th</sup> Finance Commission and proposed works to be carried out is as under:

Date	Amount	Type of Grant	Proposed Works
29.5.2020	Rs. 46,43,106/-	Basic Grant 1 <sup>st</sup> Installment	1. Water Supply – Replacing old GI-3" PVC pipe line into 4" cast iron pipe line  2. Repairs/Maintenance & improvements to drains
19.11.2020	Rs.46,98,826/-	Tied Grant 1 <sup>st</sup> Installment	Development of Sanitary Landfill site
17.03.2021	Rs. 44,13,875/-	Basic Grant 2 <sup>nd</sup> Installment	Construction of Sulabh Suvidha Kendra at Momingalli
24.03.2021	Rs. 45,61,680/-	Tied Grant 2 <sup>nd</sup> Installment	Construction of Compound wall at Darewadi trenching ground (Solid Waste Management Project side wall)

All the relevant documents placed on the table.

Board to note and approve the proposed works.

## **RESOLUTION**

Considered and approved.

### **12. PROCESSING AND DISPOSAL OF MUNICIPAL SOLID WASTE OF CANTONMENT AREA BY DEVELOPING PROCESSING PROJECT ON LONG TERM DESIGN, BUILD, OPERATE & TRANSFER (DOBT) BASIS.**

To consider and approve the bid submitted by M/s. Rathore Construction through GeM for processing and disposal of Municipal Solid Waste of Cantonment area by developing processing project on long term design, build, operate & transfer basis (DOBT) basis.

Ahmednagar Cantonment Board vide CBR No. 04 dated 24.8.2020 resolved to initiate tendering process for subject work. This office has invited bid on GeM for Municipal Solid Waste Management Services on Design, Built, and Operate & Transfer (DOBT) basis vide GeM Bid ID No. GEM/2021/B/1116993 dated 13.3.2021 and last date of bid submission was 29.3.2021. Only one bid was received in stipulated time, therefore this office invited bid for second time vide GeM Bid ID No. GEM/2021/B/1152912 dated 01.04.2021 and last date of bid submission was 16.4.2021.

As per the crucial end date of bid submission only one bid was received, hence this office extended the time for submission of bid upto 23.4.2021.

As per the report, it is seen that after extending the period only one bid has been received in stipulated time. Hence it is decided to open the bid. M/s. Rathore Construction, Jhansi has submitted bid and same was opened for the technical evaluation. Technical evaluation committee has evaluated the documents as per the technical criteria given in bid documents and committee has recommended that the bid is found eligible as per criteria and thus same bid was opened for the financial evaluation.

M/s. Rathore Construction, Jhansi has quoted rate i.e. Rs. 1,75,00,000.00 for processing and disposal of Municipal Solid Waste of

Cantonment area by developing processing project on Design, Build, Operate & Transfer (DOBT) basis for three years. The scope of works includes installation of project machineries i.e. Trammel, Receipt & Rejection Conveyor rolling system with gear box and motors, shredder, Plastic Eglo Machine, Hydraulic Bailing Machine, Shifter machine, Dust Cleaner, Domestic hazardous waste incinerator, weight bridge and Associated control panel & electric wiring and operate them for three years and processing and disposal of municipal solid waste for three years. After the contract period, the all machineries will be the property of Board. The required civil work, shed, water, electric supply will be provided by the Board to contractor.

The monthly expenses for installation of all machineries and processing 20MT/day of solid waste comes to Rs. 4,86,111/-. At present the Board has allotted tender for only processing of solid waste at Rs. 1,98,999/- per month.

All the relevant documents placed on the table.

Board to consider and resolve appropriately.

## **RESOLUTION**

Considered. After discussion at length Board resolved to approve the rates quoted by M/s. Rathore Construction.

### **13. PROCUREMENT OF DIGITAL COPIER MACHINE.**

To consider and approve the rates obtained from the GeM by inviting bid under bid ID GEM/2021/B/1187989. The existing copier machine was procured in the year 2013 and now it is not working properly and getting breakdown frequently. Therefore this office have invited bid on the GeM and following bidders have submitted their bids.

Sl.No.	Name of the Bidder	Rate	Rank
1.	CENTURIAN MARKETING	Rs.143799-00	L1
2.	S AND S ENTERPRISES	Rs.155000-00	L2
3.	OM SYSTEMS.	Rs.155000-00	L2

M/s. Centurian Marketing have quoted lowest rates. The total expenditure will be Rs.1,43,799-00 for the same and after approval of the same order will be issued to L1 bidder.

All relevant papers including technical and financial bid documents are placed on the table.

#### **RESOLUTION**

Considered and approved the lowest rate quoted by M/s. Centurian Marketing.

#### **14. REPLACEMENT OF GI CORRUGATED OF CREMATION GROUND.**

To consider and approve the approximate expenditure of Rs. 2,30,000/- for the work of replacement of existing damaged GI Corrugated sheets of cremation ground. The work will be carried out departmentally by procuring the material from GeM.

All relevant papers are placed on the table.

#### **RESOLUTION**

Considered and approved. The CEO is here by authorized to incur the expenditure in this regards to carry out the work departmentally.

#### **15. APPOINTMENT OF SERVICE PROVIDER FOR PROVIDING TEACHING AND NON TEACHING STAFF TO AHMEDNAGAR CANTONMENT BOARD.**

To consider and approve the bid invited though GeM under bid Id GeM/2021/B/1167085 for appointment of service provider for providing teaching and non teaching staff to Ahmednagar Cantonment Board for the period of one year. In response the above bid, 26 Nos. of bidders were participated in the bid and out them 05 nos. of bidder disqualified due to non submission of required documents. The financial bid of the remaining 21 nos. of bidders and the details of financial bid is as below.

Sl. No.	Name of the Bidder	Total Price	Rank
1.	Isha Protectional Security Guard Private Limited	Rs.51,50,739.96	L1
2.	RIS management Private Limited	Rs.51,50,739.96	L1
3.	RRB Corporate Services Pvt. Ltd.	Rs.51,50,739.96	L1
4.	Oriental Integrated Facility Management Pvt. Ltd.	Rs.51,50,739.96	L1

5.	Impressive Hospitalities Pvt. Ltd.	Rs.51,50,739.96	L1
6.	Hare Krishna Sushikshit Berojgar Seva Sahakari Sanstha Maryadit	Rs.51,50,739.96	L1
7.	MBN Engineering Solutions	Rs.51,50,739.96	L1
8.	Caremate Facility Services Private Limited	Rs.51,50,739.96	L1
9.	JSR Manpower Services	Rs.51,50,739.96	L1
10.	Autobots IT Solution Pvt. ltd.	Rs.51,50,739.96	L1
11.	Hare Krishna Facility Services	Rs.51,50,739.96	L1
12.	Ambika Associate	Rs.51,50,739.96	L1
13.	AMS Infotech	Rs.51,50,739.96	L1
14.	J B Security Services	Rs.51,50,739.96	L1
15.	Fouji Hi-tech Security	Rs.51,50,739.96	L1
16.	Gravity Facility Solutions Private	Rs.51,50,739.96	L1
17.	CIFS	Rs.51,50,739.96	L1
18.	Saindia Resources Pvt. Ltd.	Rs.51,50,739.96	L1
19.	Rajdhani Enterprises	Rs.51,50,739.96	L1
20.	Shubhi & Poornima Enterprises	Rs.51,50,739.96	L1
21.	Reliance Enterprises	Rs.51,50,739.96	L1

As all the bidders quoting same price in financial bid, the Store Keeper has prepared the list of similar type of manpower supplied by the bidders during last three years as per the documents submitted along with the bid and same is placed on the table. Isha Protectional Security Guard Private Limited has more experience than other bidders.

Board to consider and resolve appropriately.

### **RESOLUTION**

Considered. The matter discussed in detail and resolved to award the tender to Isha Protectional Security Guard Private Limited after completion of all formalities.

### **16. COLLECTION OF VEHICLE ENTRY TAX.**

The contractor M/s.N.H.Engineers, Pilani Rajasthan has surrendered the contract and the Board has taken over the collection of Vehicle Entry Tax departmentally w.e.f. 15-04-2021.

Under sanction of PCB vide note to PCB dated 15-03-2021 a video graphic survey was also conducted from 18-03-2021 to 25-03-2021 to ascertain the number of vehicle passing through the Cantonment limits for deciding the minimum reserved price for the new tender. The contractor M/s.UTES Consultancy Ltd; Nagpur has submitted his report. A committee was constituted comprising of Sectional Engineer, Sr. Sanitary Inspector, Accountant and Sr. Revenue Clerk to analyse the report submitted by the contractor. The Committee has recommended Rs.60,000/- per day i.e. Rs. 2,19,00,000/- per year as a reserved price for one year. The report of the committee is placed on the table.

It is further submitted that the collection of vehicle entry tax is being done departmentally w.e.f. 15-04-2021 and the daily collection upto to 30-04-2021 is as follows :-

Date	Shift	Solapur In	Solapur Out	Pathardi Road	Jamkhed Road	Total
16-04-21	12 am to 8 am	3760	3960	6140	9320	23180
	8 am to 8 pm	2680	1260	6620	10500	21060
	8 pm to 8 am	4560	4080	7860	13040	29540
17-04-21	8 am to 8 pm	2040	960	5940	7340	16280
	8 pm to 8 am	3900	4020	5720	10580	24220
18-04-21	8 am to 8 pm	2100	1080	4880	8100	16160
	8 pm to 8 am	5700	4080	6380	13400	29560
19-04-21	8 am to 8 pm	1920	600	4780	6220	13520
	8 pm to 8 am	4680	3600	5560	10700	24540
20-04-21	8 am to 8 pm	1260	900	6500	7760	16420
	8 pm to 8 am	3660	3300	7100	13700	27760
21-04-21	8 am to 8 pm	1740	1080	6400	9180	18400
	8 pm to 8 am	3420	3660	6600	13160	26840
22-04-21	8 am to 8 pm	1560	1440	6020	9300	18320
	8 pm to 8 am	3360	3540	6440	11140	24480



23-04-21	8 am to 8 pm	1200	1200	5060	6160	13620
	8 pm to 8 am	3420	2760	5880	8240	20300
24-04-21	8 am to 8 pm	1140	660	4320	5280	11400
	8 pm to 8 am	3480	3480	5360	8500	20820
25-04-21	8 am to 8 pm	1440	960	4280	6820	13500
	8 pm to 8 am	3000	3060	5780	12860	24700
26-04-21	8 am to 8 pm	1140	1140	5120	6140	13540
	8 pm to 8 am	3180	3240	6280	10580	23280
27-04-21	8 am to 8 pm	1920	1680	5240	6920	15760
	8 pm to 8 am	1680	1500	6100	10620	19900
28-04-21	8 am to 8 pm	1380	1200	6220	7680	16480
	8 pm to 8 am	3180	3120	6340	11580	24220
29-04-21	8 am to 8 pm	1740	1440	5180	7560	15920
	8 pm to 8 am	3480	3240	6080	12120	24920
30-04-21	8 am to 8 pm	1780	1740	5800	7260	16580
	8 pm to 8 am	3600	3360	6360	11580	24900
Total .....						<b>630120</b>

The same committee was further asked to recommend reserved price based on actual collection from 15/04/2021 to 30/04/2021. The committee recommended Rs.22,000/- per day i.e. Rs.80,30,000/- per year as reserved price based on actual collection. (The report is placed on the table)

In the meanwhile this office published e-tender for collection of VET vide tender id 2021\_DGDE\_627439\_1 dated 20/04/2021 at reserved price of Rs.4,02,00,000/- The last date of opening is 06/05/2021.

Board to fix new minimum reserved price.

It is further stated that the Govt of India, Ministry of Finance, Department of Expenditure vide No.F/9/4/2020-PPD dated 12<sup>th</sup> Nov 2020 has issued office memorandum regarding reducing the performance security

from 10% to 3% of the value of contract, therefore necessary amendments will be made in the terms and conditions of the tender.

All relevant papers are placed on the table. The Board to resolve appropriately.

## **RESOLUTION**

Considered. CEO, Member Secretary informed Board that no bidder has participated in the tender called vide e-tender id 2021\_DGDE\_627439\_1 dated 20/04/2021. Board discussed both the reports of the committee in detail. Board unanimously resolved to fix minimum reserved price at Rs.60,000/- per day i.e. Rs.2,19,00,000/- per year which is on higher side out of both the recommendation.

The Board further resolved that, the present condition for performance security be kept intact and no change be made to it.

A fresh tender with the revised bid amount be published at the earliest.

## **17. COMPASSIONATE APPOINTMENT.**

Ref : Proceeding of Compassionate Appointment Committee meeting which was held on 22-02-2021.

To consider the proceeding of Compassionate Appointment Committee meeting. The Committee recommended to fill one post through the following application for compassionate appointment. The list of applicant in chronological order of date of receipt of applications is as below.

- |                             |                                  |
|-----------------------------|----------------------------------|
| 1. Vinayak Arun Karoliya    | 2. Akash Sanjay Nakwal           |
| 3. Krishna Bhima Gade       | 4. Ravi Ramesh Kharare           |
| 5. Yogesh Dipak Goher       | 6. Smt. Savita Shivhari Mandhare |
| 7. Smt. Jyoti Pravin Thorat | 8. Siddharth Anil Patole         |
| 9. Chetan Ashok Chavan      |                                  |

The proceeding of Welfare Committee meeting is placed on the table. The Board to resolve appropriately.

## **RESOLUTION**

Considered and discussed in detail. Board unanimously resolved to appoint Shri. Vinayak Arun Karoliya for the post of Safai Karmachari as per rules and guidelines of higher authorities.

### **18. ANNUAL ADMINISTRATIVE REPORT.**

To consider and approve the Annual Administration Report for the year 2020-21 as required under the rule 50 of Cantonments Act, 2006. Draft report is placed on the table for approval.

All relevant papers are placed on the table.

## **RESOLUTION**

Considered and approved.

### **19. PROPOSED CONSTRUCTION OF SHOPS ON SURVEY NUMBER 213/516-A, SADAR BAZAR.**

Ref : CBR No. 1 (C ) dated 12-11-2020.

The Board proposed to construct Temp Shops at Annasaheb Shinde Garden as Choupati ( Khau- Bazar ) on Survey No. 213/516-A , Classified as Class 'C' Vested in Cantt Board property.

The SE-I prepared a estimate amounting to Rs. 49,19,280/- as per MES SSR 2020. The Foundation is of UCR masonry and side walls & roofing is proposed with Aluminium Sheets.

The proposed shops measuring 10'0'' X 15'0'' ( 18 Nos ) and measuring 22'0'' X 11'0'' alongwith road side ( 2 Nos ) will be put on public auction with following conditions :

The construction cost for shop measuring 10'0'' X 15 '0'' is Rs.2,31,750/- And for shop measuring 22'0'' X 11 '0'' is Rs. 3,73,890/- . The construction cost will be collected in advance as deposit and will be adjusted in rent approved by Board after auction.

The licensee will be granted for 5 years, and renewable as per Board decision after expiry of initial term.

The rent will be enhanced by 15 % after every 03 years.

All cost of agreement if any and other statutory charges from Govt will be born by highest bidders.

No deposit will be refunded at any cost. Only Transfer of shops will be done on a transfer fees of Rs.25,000/-.

Development charges of Rs.50,000/- ( non-refundable ) from each bidders will be collected for development and maintenances activities of the premises including fountain, Park, Children park, street lights etc

Shops will be used only for the purpose of Choupati ( Khau Gualli ) otherwise Board / CEO will be authorised to take appropriate action.

Any terms & conditions will be decided by the Board from time to time.

A Layout Plan & estimate alongwith relevant documents are placed on the table.

## **RESOLUTION**

Considered and approved the estimates.

As per SE's report, the rent calculated as per prevailing STR (2015-2018) for shop measuring 10'0" X 15'0" comes to Rs.1,090/- & for 22'0" X 11'0" comes to Rs.1,758/-. However, as per the present market rate monthly rent will be Rs.2,255/- & Rs.3,630/- respectively.

Board , after detail discussion, unanimously resolved as below:

- To fix the minimum rent as per present market rate i.e. for 10'0" X 15'0" shops Rs.2,255/- & for 22'0" X 11'0" shops Rs.3,630/-.
- The rent will be enhanced by 15 % after every 03 years.
- The bidder shall bid above the minimum rent fixed by the Board.
- The construction cost will be collected in advance as deposit and will be adjusted in rent approved by Board after auction.
- 50% rent will be payable by the allottee each month and 50% will be adjusted from Deposit.
- The licensee will be granted for 5 years, and renewable as per Board decision after expiry of initial term.
- To Take Rs.50,000/- per shops as development charges which will be non- refundable.

**20. BUILDING APPLICATION UNDER SECTION 235 OF THE CANTONMENTS ACT 2006 OF BUNGALOW NO. 13 ,SURVEY NO.261, B.I.LINE,AHMEDNAGA CANTONMENT.**

A building plan received on 07-07-2019 from Shri Jatinder Vishambarlal Abbott, HOR of Bungalow No. 13, Survey No. 261, B.I.Line, Ahmednagar Cantonment for the proposed construction of Bungalow with 10% extension in verandha, latrines, kitchen etc. This building application was forwarded to DEO, Pune Circle, Pune vide letter No. ANR/B.No.13/B.I.Line / 2019-20 dated 29-07-2019 for any objection on behalf of Government for the proposed work as shown in the plan as required by Sub-section (3) of section 238 of the Cantonments Act 2006.

The proposed construction is 5921.27 Sq fts.The location of main bungalow will be changed and the existing barbed wire will be removed and UCR compound wall will be constructed.

The DEO, Pune Circle, Pune has duly endorsed building plan and issued NOC under Section 238 (3) of the Cantonments act 2006 vide letter No. J/356/II dated 26-04-2021 for granting permission for construction. The development charges of Rs.35,528/-for building and Rs.6845/- for compound wall will be recovered from the HOR.

All relevant papers are placed on the table.

**RESOLUTION**

Considered and resolved to sanction.

**21. PURCHASE OF COMPUTERS FROM THE GEM FOR OFFICE USE.**

To consider and approve rates obtained from the Gem for procurement of 03 Nos. of computers for office use. The comparative statement generated on the GeM is as given below.

Sl.No.	Particulars	Qty.	L1 Rate	L2 Rate	L3 Rate
1.	Desktop Computer	03 Nos.	Rs.26900-00 per No.	Rs.48,000-00 per no.	Rs.54,000-00 per no.
	Total		<b>Rs.80700-00</b>	Rs.1,44,000-00	Rs.1,62,000-00

Total expenditure will be Rs.80,700-00 for procurement of 03 Nos. of desktop computer sets form the GeM. Purchase order will be issued to the L1 seller after approval of the Board.

The details comparative statement is placed on the Table.

**RESOLUTION**

Considered and approved the lowest rate Rs. 26,900/- per No.

**22. MUTATION OF HOUSES / PROPERTIES**

To consider notices of transfer u/s 81 of the Cantonment Act, 2006 from the residents of Cantonment area for transfer of houses / properties in their names. Approval for transfer of properties can be accorded u/s 81 of the Cantonment Act, 2006 on payment of applicable charges. In this connection details of 03 Nos. of properties are attached herewith as Annex. A.

Relevant papers are placed on the table.

**RESOLUTION**

Considered, discussed and approved that the 03 Nos. of mutations of properties mentioned in the attached statement be carried out in favour of the applicants mentioned in column No. 08 to the extent of area recorded in the General Land Register. Further, recommended that the mutation be carried out only after completion of documentary procedure by the applicant.

**23. MAKING OF MORTGAGE ENTRY ON HOUSE NO.17, BHINGAR.**

To consider an application dated 31/03/2020 received from Bank of Maharashtra Branch Bhingar Camp, Ahmednagar, alongwith necessary documents i.e. Mortgage deed No: 1256/2021, Dated 25/03/2021 for mortgage entry of Rs.35,00,000/- in respect of House No. 17, GLR Sy. No. 211-271, Bhingar of Bank of Maharashtra Branch Bhingar Camp, Ahmednagar.

As per GLR, record the house No. 17 which is private property is recorded in the name of Shri Anand Chandrakant Bothara as a owner having area 1938.00 Sq. ft. The addition of mortgage entry fee of Rs. 500/- has been paid vide R.No.150, dated 20/04/2021 in this office.

All relevant papers and files put up for consideration.

**RESOLUTION**

Considered and approved.

**24. FOR REPAIR/ MAINTENANCE OF APPROACH ROAD FOR DAREWADI TRENCHING GROUND(SY.NO.13 &23), - IIIrd CALL , IN AHMEDNAGAR FOR THE YEAR 2021-2022**

Ref:- CBR No. 03/07-FC,dated 09/02/2021.

To consider and approve e-tender received for repair & maintenances of approach road for Darewadi Trenching Ground of Cantonment ( IIIrd Call ), in two bid system i.e. Technical & financial. This office has invited online tender vide Tender ID : 2021\_DGDE\_618542\_3 and also given e-tender notice in newspapers vide letter No. ANR/MAIN / 2021-22, dated 20 April 2021 & tender notice ANR/MAIN- Roads/2021-22 dated 20-04-2021. Date of opening was 30-04-2021. It was given wide publicity. In response to the same, three tenderers have quoted their rates online in stipulated period.

The detailed comparative statement generated online is as below:-

**Estimated cost of work : Rs. 8,04,,000/-**

<b>Sr. No.</b>	<b>Name of Contractor</b>	<b>Quoted percentage on MES SSR 2010</b>	<b>Amount in Rs.</b>	<b>BID Rank</b>
1	M/s H.G.Pathan C.I.V.Colony,Mukundnagar, Ahmednagar	+15.71%	<b>Rs.9,30,308.40</b>	<b>L1</b>
2	M/s Shrikant M.Darade Bhistbaug, Savedi, Ahmednagar	+39.51%	Rs.11,21,660.00	L2
3	M/s. R.N.Repale, Navnathnagar,Pipeline road, Ahmednagar	+45.51%	Rs. 11,69,900.40	L3

It is observed that the bidders have quoted the prices in the prescribed format. The bidder/ contractor M/s H.G.Pathan, C.I.V.Colony, Mukundnagar, Ahmednagar has quoted lowest rates 15.71% above MES SSR 2010. As

per CE,Pune Zone the forecast percentage over MES SSR 2010 for June 2020 quarter ending is 72% above .

In this connection, the rates quoted are on lesser side & final decision regarding finalization of subject tender or otherwise shall be taken by the Cantonment Board.

All relevant papers are placed on the table

## **RESOLUTION**

Considered and approved the lowest rates 15.71% above MES SSR 2010 quoted by M/s H.G.Pathan, C.I.V.Colony, Mukundnagar, Ahmednagar. The work may be carried out through 15<sup>th</sup> CFC Grant. The necessary agreement procedure be completed.

### **25. REVISED RATE OF BIRTH AND DEATH CERTIFICATE THROUGH E-CHHAWANI.**

**Ref-** Mail received by the DAC committee on 05-05-2021.

The e-chhawani project is under process, under this project we are offering online birth and death certificate to the applicant. The DAC committee has standardized the rate of certificate issued by Cantonment Board and they decided that the first copy will be free of cost and Rs 50/- will be charged for each subsequent copy thereafter.

The following is the rate structure of present and revised certificate rate.

	Present Rate	Revised rate
Birth Certificate	25/-	50/-
Death Certificate	20/-	50/-

To consider and approve the revised rates.

All relevant papers are placed on the table.

## **RESOLUTION**

Considered and approved.



**WITH THE PERMISSION OF CHAIR FOLLOWING  
SUPPLEMENTARY AGENDA WAS DISCUSSED**

**26. DEVELOPMENT OF SOLID WASTE MANAGEMENT PROJECT  
UNDER SWACHH BHARAT ABHIYAN AT DAREWADI  
TRENCHING GROUND OF AHMEDNAGAR CANTONMENT**

The tender for above subject work was invited vide ID-2018-DGDE-361253-1 and also given e-tender vide Tender notice in new paper vide lettNo.ANR/MAIN/2018-19 dated 16 July 2018 & extension for submission of bid dated 09-08-2018 by giving publicity. The Tender of estimated cost Rs.46,31,923/- was approved by the Board vide CBR No. 04/09 FC dated 12-09-2018 amounting to Rs. 48,25,074/- at 4.17 % above MES SSR 2010.

The Proposal forwarded to GOC-in-C, SC,Pune on 10 Oct 2018 .The Director, DE,SC,Pune informed vide letter No. 8112/SWM/ANR/C/DE dated 21 Aug 2019 that the proposal be review as per financial condition of the Board and re-submit it for further necessary action.

The tender acceptances period for 450 days from opening of tender dated 23-08-2019 was over But the contractor is ready to execute the above subject work on same quoted rate and Also he given his undertaking in writing dated 06-05-2021.

This work is propose to be undertake in 15 th Fiancé Commission fund. This office has called a tender for Solid Waste Management project for processing and it will be finalized shortly. Some civil work is required to be carried out by Board for smooth functioning of the Solid Waste Management plant. Therefore the above mention work may be executed on priority as per availability of the funds.

All relevant papers are placed on the table.

**RESOLUTION**

Considered and approved.

SD/-XXX  
Chief Executive Officer  
Member Secretary  
**(VIDYADHAR PAWAR)**

SD/-XXX  
President  
Ahmednagar Cantonment Board  
**(BRIG. VS RANA)**

**Dated 10/05/2021**

