

**PROCEEDING FOR CANTONMENT ORDINARY BOARD MEETING
HELD ON 24/09/2021 AT 1230 HOURS IN THE OFFICE OF THE
CANTONMENT BOARD, AHMEDNAGAR**

MEMBERS

Sr. No.	Name of Members	Designation
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 10/08/2021.

RESOLUTION

Considered and confirmed

02. PROVISION OF FUND FOR CANTONMENT BOARD EMPLOYEES WELFARE MEASURE-GROUP INSURANCE SCHEME.

REF : CBR No. 24 Dated 10/08/2021 and Principal Director, Defence Estates, Southern Command, Pune letter No. 19648/COVID-19/Insurance/Cantt/DE, Dated 09/09/2021.

- a) To Consider and approve welfare proposal for total 125 number of permanent employees (112 for renewal and 13 fresh employees).
- b) To consider and approve the total premium amount Rs.2,88,125/- (Rs.2305x125 Plus Rs.51,862/- GST) Total payment comes to Rs.3,39,987/-.
- c) To approve the payment of premium to the LIC through Nodal Board (Delhi Cantonment Board).

All relevant papers are placed on the table.

RESOLUTION

Considered, approved and necessary proposal may be forwarded to higher authority.

03. RECONCILIATION STATEMENT FOR THE MONTH OF JUNE-2021.

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

Sr. No.	Particulars	Amount in Rs.
1	Opening balance	2,95,04,796.19
2	Total Receipts during the month	75,36,217.00
3	Total Expenditure during the month	37,05,603.36
4	Closing Balance - Cash Book (1+2-3)	3,33,35,409.83
5	Add uncashed amounts	52,867.00
6	Balance as per Bank Pass Book (4+5)	3,33,88,276.83
7	Cash in hand as on 30-06-2021	40.00

Closing Balance as on 30-06-2021

Fund	Bank Name	Account Number	Balance
Cantonment Fund	Bank of Maharashtra	20155333239	13,38,887.08
Cantonment Fund	State Bank of India	30500738831	40,45,042.05
Cantonment Fund	Indian Overseas Bank	168201000009900	88,78,531.70
Development Fund (Covid-19)	Bank of Maharashtra	60166370849	7,94,551.00
Development Fund (15 th CFC)	Bank of Maharashtra	60356318862	1,82,78,358.00
Total Closing Balance as on 30-06-2021			3,33,35,369.83

Receipts & Payment Account, Income & Expenditure Account, Classified Abstract, Bank Reconciliation Statement of each account and Trial Balance up to 30-06-2021 are placed on the table.

RESOLUTION

Considered and approved.

04. RECONCILIATION STATEMENT FOR THE MONTH OF JULY-2021.

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

Sr. No.	Particulars	Amount in Rs.
1	Opening balance	3,33,35,409.83
2	Total Receipts during the month	4,27,98,169.00
3	Total Expenditure during the month	3,26,93,649.17
4	Closing Balance - Cash Book (1+2-3)	4,34,39,929.66
5	Add uncashed amounts	4,86,895.40
6	Balance as per Bank Pass Book (4+5)	4,39,26,825.06
7	Cash in hand as on 30-07-2021	7,368.00

Closing Balance as on 30-07-2021

Fund	Bank Name	Account Number	Balance
Cantonment Fund	Bank of Maharashtra	20155333239	1,34,22,625.08
Cantonment Fund	State Bank of India	30500738831	35,25,073.88
Cantonment Fund	Indian Overseas Bank	168201000009900	89,53,531.70
Development Fund (Covid-19)	Bank of Maharashtra	60166370849	7,94,551.00
Development Fund (15 th CFC)	Bank of Maharashtra	60356318862	1,67,36,780.00
Total Closing Balance as on 30-07-2021			4,34,32,561.66

Receipts & Payment Account, Income & Expenditure Account, Classified Abstract, Bank Reconciliation Statement of each account and Trial Balance up to 30-07-2021 are placed on the table.

RESOLUTION

Considered and approved.

05. RECONCILIATION STATEMENT FOR THE MONTH OF AUGUST-2021.

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

Sr. No.	Particulars	Amount in Rs.
1	Opening balance	4,34,39,929.66
2	Total Receipts during the month	1,35,45,217.00
3	Total Expenditure during the month	2,46,14,041.00
4	Closing Balance - Cash Book (1+2-3)	3,23,71,105.66
5	Add uncashed amounts	16,783.00
6	Balance as per Bank Pass Book (4+5)	3,23,87,888.66
7	Cash in hand as on 31-08-2021	180.00

Closing Balance as on 31-08-2021

Fund	Bank Name	Account Number	Balance
Cantonment Fund	Bank of Maharashtra	20155333239	59,54,470.08
Cantonment Fund	State Bank of India	30500738831	16,43,722.88
Cantonment Fund	Indian Overseas Bank	168201000009900	91,19,294.70
Development Fund (Covid-19)	Bank of Maharashtra	60166370849	7,35,696.00
Development Fund (15 th CFC)	Bank of Maharashtra	60356318862	1,49,17,742.00
Total Closing Balance as on 31-08-2021			3,23,70,925.66

Receipts & Payment Account, Income & Expenditure Account, Classified Abstract, Bank Reconciliation Statement of each account and Trial Balance up to 31-08-2021 are placed on the table.

RESOLUTION

Considered and approved

06. ENGAGEMENT OF AGENCY FOR PROVIDING SAFAIKARMACHARIS FOR CIVIL CONSERVANCY WORK.

To consider and approve the agency for providing safaikarmacharis for civil conservancy work. This office has called bid on GeM vide Bid Number: GEM/2021/B1434589. In response to the above bid total 104 numbers of bidders were participated in stipulated time. Technical evaluation committee has scrutinized the technical bids of all bidders as per the conditions laid down in bid documents and submitted report. As per the committee report 29 number of bidders have submitted the requisite documents as per the bid documents technical conditions and hence committee recommended 29 bids for financial bid opening. As per the committees report financial bid of technically qualified bidders were opened and it is observed that total 26 number of bidders have quoted Rs. 92,61,486/- i.e. 0.50% percentage of service charge and secured L-1 rank, hence this office has used system run L-1 selection criteria to select the vendor.

GeM system has selected M/s. Trio Security and Intelligence Private Limited, New Delhi as L1.

Existing contract is going to expire on 24.9.2021 and there is acute shortage of staff, it is require to extend the existing contract till finalization of new contract.

All relevant papers placed on the table.

Board to consider and resolve appropriately.

RESOLUTION

Considered and resolved to award contract to L-1 M/s. Trio Security and Intelligence Private Limited, New Delhi.

07. ANNUAL RATE CONTRACT FOR HIRING OF JCB MACHINE

This office has called bid on GeM vide bid ID No. GEM/2021/B/1437562 for annual rate contract for hiring of JCB machine. In response to the bid five bids were received and three bids have been qualified in technical evaluation and thereafter financial bid of qualified bidders has been opened. The details of financial bid are as under:

Sr. No.	Name of Bidder	Rate per Hr. for JCB quoted by bidder in rupees.	Total Bid Amount in rupees	Bid Rank
1	Dattakrupa Earthmovers and Suppliers	999	3,83,616	L-1
2	Meera Services	1180	4,53,120	L-2
3	Shri. Datta Enterprises	1180	4,53,120	L-3

M/s. Dattakrupa Earthmovers & Suppliers have quoted the lowest rate i.e. Rs. 999/- per hour. The last year contract rate was Rs. 899/- per hour.

During last one year the rates of diesel increased from Rs. 75/- per liter to Rs. 95/- per liter i.e 26% price hiked. The rates quoted are increased by 11%, therefore the rates quoted by L-1 contractor seems to be reasonable.

All the relevant documents placed on the table

Board to consider and resolve appropriately.

RESOLUTION

Considered and resolved to award contract to L-1 Vender M/s. Dattakrupa Earthmovers & Suppliers Ahmednagar.

08. PROVISION FOR GRANT OF INCENTIVE.

Reference PDDE letter No.8078/E-Chhawani Portal/Cantt/III/DE dated 15-09-2021 and DGDE letter No.83/62/DGDE/IT/OMCB/Vol-VIII dated 14-09-2021.

The DGDE has started a online E-Chhawani portal for the public and henceforth all the transactions including payment of Tax and Non-Tax revenue will be collected online through m-collect in E-Chhawani portal.

In order to maximize the use of online services through E-Chhawani, the DGDE and PDDE vide letter under reference has directed to consider and make provision for granting an incentive @ 2% in Non- Taxes/fees categories to the public making payments themselves online through self service mode in order to promote the use of E-Chhawani portal.

Further it is also directed that, provision for granting 2% concession on the current financial year tax amount to the people making payments themselves online.

No incentive/discount/concession will be allowed on payment received as Grants from Central/State Government, Development Funds, Vehicle Entry Tax, Service Charges, Conservancy receipts, payment accepted in lieu of any allotment of tenders and other payments received from Central/State Government or Government Establishments.

The Board to consider the same and resolve appropriately.

RESOLUTION

Considered and unanimously resolved to grant incentive @ 2 % in Non-Taxes/fees categories to the public making payments themselves online through self service mode in order to promote the use of E-Chhawani portal.

Further it is also resolved to grant 2% concession on the current financial year tax amount to the people making payments themselves online under section 112 of the Cantonments Act 2006. The CEO explained the draft gazette notification to be published in the official gazette in the Board meeting and the same has been approved by the Board. The Board resolved to forward the proposal to higher authority along with draft gazette notification.

No incentive/discount/concession will be allowed on payment received as Grants from Central/State Government, Development Funds, Vehicle Entry Tax, Service Charges, Conservancy receipts, payment accepted in lieu of any allotment of tenders and other payments received from Central/State Government or Government Establishments.

09. TERMINATION OF ANNUAL CONTRACT FOR SUPPLY OF MEDICINE OF AUSTIN HEALTH CARE, PUNE

To consider and approve the termination of contract and forfeit the security deposit of Austin Health Care, Pune for the e-tender of Annual supply of medicines for the period of one year w. e. f. 23/12/2020 to 14/12/2021. The contract agreement was executed on 23/12/2020.

The contractor Austin Health Care, Pune have not fulfilled the supply orders which were issued on 02/08/2021, 25/08/2021. In this regard this office has intimated him to supply the medicines vide letter dated 17/08/2021, 06/09/2021 and 09/09/2021. But still they have not supplied the medicines with full of quantity as per supply orders. Only three / four items have been received from them. They repeatedly requested this office to allow him to supply the medicines of companies other than approved by contract agreement.

As per the contract agreement conditions No.02 the contractor has agreed to supply the material as quoted in the tender documents whenever required at the time and place fix by the Chief Executive Officer, Ahmednagar Cantonment Board. The contractor has breached the conditions of contract agreement, therefore the matter is placed in Board to terminate contract and forfeit the security deposit amounting to Rs.50,000/- as per condition No.D[2] of tender document & contract agreement. The Board may consider and resolve appropriately.

All relevant documents are placed on the table.

RESOLUTION

Considered and resolved to terminate the contract of M/s. Austin Health Care, Pune and further resolved to forfeit the security deposit. The CEO is authorized to procure the medicines from L-2 bidders for the items which were awarded to Austin Health Care, Pune.

10. E-TENDERS FOR COLLECTION OF VEHICLE ENTRY TAX.

Reference CBR No.16 dated 10-05-2021, CBR No.16 dated 10-08-2021.

This office has invited e-tenders for collection of Vehicle Entry Tax from commercial Vehicles Passing through the Cantonment limits. The last date for submission of online tender was 26-08-2021 upto 5.00 p.m. Only one number of tender has been received within the stipulated time period.

Earlier this office had published e-tender notice on 20-04-2021 and in response no tenders were received hence the Board under the authority of CBR No.16 DATED 10-05-2021 resolved to revise the minimum bid price. This office again published a e-tender with revise bid price on 11-05-2021 and the last date of submission was on 22-05-2021. In response to the advertisement and e-tender notice again no tenderer came forward to submit the bid. Therefore this office again published the e-tender notice on 28-05-2021, the last date of submission was 07-06-2021. Again no bidder came forward to submit their bid. Since no tender was received on 07-06-2021, this office again published a tender notice on 09-06-2021. No bidder came forward till the last date on 16-06-2021.

The matter was referred in the Board meeting, the Board vide its resolution No.16 dated 10-08-2021 resolved to relax certain conditions and publish tender without estimated bid price to attract the bidders.

Under the authority of CBR under reference, fresh E-tender notice was published on 13-08-2021 and the last date for submission of tender was fixed on 26-08-2021 upto 5.00 pm. In response to the advertisement, only one tender has been received within the stipulated time period.

The contracts are drawn in accordance with the provisions of Section 128 of the Cantonments Act, 2006 and the Board is empowered to add/amend/modify any or all conditions and hence the Board has modified / relaxed the condition to attract the bidder whenever necessary to do so. Since this office has published the Tender for collection of Vehicle Entry Tax for four times and this was the fifth time Therefore the tender received was opened for technical evaluation as the third wave of Covid 19 is expected to be started and procedure for imposing lockdown in 13 District of Maharashtra has been started.

The tenderer M/s Balaji Enterprises, Ahmednagar has submitted his tender and the rate offered by him is @ Rs.1,31,68,105/- for one year. The Board may consider and resolve appropriately.

All relevant papers are placed on the table.

RESOLUTION

Considered and approved subject to compliance of agreement and other formalities.

11. CONSTRUCTION OF SHOPS /OFFICES ON FIRST FLOOR AT SY.NO.76, SHOPPING PLAZA, PHASE-III, AHMEDNAGAR CANTONMENT.

Ref:- C.B.R No.18 dated 10-08-2021 & further advertisement No.ANR/Shopping Plaza/2021- 2022 dated 18-08-2021 published in News Paper for booking of remaining shops/ offices.

The Board vide CBR under reference resolved to re-auction the shops No.207,208,209,212,213,214 & 215.

In response to above advertisement for booking / re-auction of 07 Nos. of shops / offices the following bidders quoted their bid / offer amount of rent / license for the respective shops. The bid was opened on 02-09-2021 in presence of bidders present at that time.

Sr No	Shops No.	Approx. Carpet area in Sq ft	Name of Highest Bidder	Bid Amount of rent quoted per sq. ft. per month	Total amount per annum in Rs.
1	207	763.96	Shri. Vikas Vitthal Mokate	Rs.17.00/-	Rs.155847/-
2	208	763.96	Shri. Kalpesh Totare	Rs.15.13/-	Rs.138704/-
3	209	763.96	Shri. Ravindra .J. Kardile & others 02	Rs.17.00/-	Rs.155847/-
4	212	1250.85	Shri. Prakash Kundlik Kardile	Rs.16.50/-	Rs.247668/-
5	213	712.85	Shri. Mahesh Kantilal Shedale	Rs.16.61/-	Rs.142085/-
6	214	712.85	Shri.Vivekananad Ashok Sukatkar	Rs.16.50/-	Rs.141144/-
7	215	712.85	Shri. Amol Raosaheb Nimse	Rs.16.50/-	Rs.141144/-

The Board may consider the above bid amount for booking of respective shops / offices of proposed Shopping Plaza phase-III

All relevant papers are placed on the table.

RESOLUTION

Considered. After detail discussion Board was of the view that rate received for shop No. 208 is at borderline of base rate were as for similar or even less sized shops the better rates is received. Hence Board unanimously resolved to approve rates received for all shops except for shop No. 208. Board further resolved to re-auction shop No. 208.

12. REGULARIZATION OF ILLEGAL & UNAUTHORIZED CONSTRUCTION ON PRIVATE LAND OF GROUND FLOOR ON HOUSE NO.368, SY.NO.211/112 BHINGAR, AHMEDNAGAR CANTONMENT.

To consider the application dated 07/07/2021 along with compounding plan submitted by Smt. Shantabai Dhondiba Janubas, Anna Bhim Shahapurkar & Arjun Bhim Shahapurkar, legal heirs of owner Late Shri. Sitaram Hukaji Shahapurkar Gawali of House No.368,Bhingar .(GLR area is 1845.0 sqft) requesting to regularize the unauthorized construction of room,shed,toilet at ground floor & two room on first floor with G.I.Sheet roofing as per compounding plan. The plan is scrutinized & found correct as per bye-laws & within FSI "1.0". The requisite site is on private land & in civil area. The cost of unauthorized construction as per present valuation comes to Rs.1,50,000/-. The builtup area of unauthorized construction is 447.37 sqft(total unauthorized construction area 554.0 including open cattle shed at gr.floor) for residential purpose. The compounding charges for residential purpose is 10% of the said value.

It is further stated that this office has issued Notice U/s 248 of the Cantts Act,2006 vide No.ANR/House No.368/BH/2021 dated 31-05-2021. However the applicant applied for compounding the same on 07/07/2021.

The Board may consider & approve to regularize the Unauthorised Construction

The detailed report of Sectional Engineer is placed on the table.

RESOLUTION

Considered and approved

13. FOR RECARPETING / MAINTENANCE OF TAR ROAD AND POT HOLES IN CANTONMENT AREA (I CALL), IN AHMEDNAGAR FOR THE YEAR 2021-2022

To consider and approve e-tender received for Recarpeting / Maintenance of Tar Road and Pot Holes in Cantonment Area (Ist Call), in Ahmednagar Cantonment in two bid system i.e. Technical & financial. This office has invited online tender vide Tender ID : 2021_DGDE_642767_1 and also given e-tender notice in newspapers vide letter No. ANR/MAIN-Tar roads/2021-22, dated 10 Aug. 2021 & tender notice ANR/MAIN-Tar roads/2021-22, dated 10-08-2021. Date of opening was 02-09-2021. It was given wide publicity. In response to the same, two tenderers have quoted their rates through online in stipulated period.

The detailed comparative statement generated online is as below:-

Estimated cost of work : Rs.20,72,475/-

Sr. No.	Name of Contractor	Quoted percentage on MES SSR 2020	Amount in Rs.	BID Rank
1	M/s H.G.Pathan C.I.V.Colony, Nagardeole	(-) 18.32%	Rs.1692756.74	L1

	Dargah Dayara Road, Ahmednagar			
2	M/s Sameer .S. Shaikh Burudgaon Road, Ahmednagar	(-) 11.32%	Rs.1837826.49	L2

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, Nagardeole Dargah Dayara Road, Ahmednagar** has quoted lowest rates (-) 18.32% below MES SSR 2020. As per CPCZ Pune zone, rate for road work in quarter ending June 2021 is (-) 5.00% below MES SSR 2020.

In this connection, the rates quoted are on lesser side i.e. below the MES SSR 2020 .Board may resolve appropriately.

All relevant papers are placed on the table

RESOLUTION

Considered and approved

WITH THE PERMISSION OF CHAIR FOLLOWING SUPPLEMENTARY AGENDA WAS DISCUSSED

14. PROCUREMENT OF WEEDICIDES AND INSECTICIDES FOR SPRAYING IN CIVIL AREA.

To consider and approve the procurement of the following weedicides and insecticides for spraying in civil area. At present number of patients of dengue and similar diseases in Cantt. area and in the neighboring Grampanchayats are on the rise.

- | | | | |
|----|---|---|-------------|
| 1. | Mera 71 exle 100 gram packet for spraying | - | 600 packets |
| 2. | Malithon for fogging machine | - | 10 liters |
| 3. | Nuvan / Decis / Vardhan for spraying | - | 20 liter |

The requisition submitted by the Sanitary Section is placed on the table. The above procurement will be done by inviting bid through GeM.

All relevant papers are placed on the table.

RESOLUTION

Considered and approved. CEO is authorized to incur the expenditure for above procurement from GeM.

15. PROCUREMENT OF STREET LIGHT MATERIAL FOR DAY TO DAY MAINTENANCE OF STREET LIGHTS IN CANTT. AREA.

To consider and approve the rates obtained from the GeM by inviting bid under bid ID GEM/2021/B/1475734 for procurement of street light material for day to day maintenance of street lighting in Cantt. area. In response to the bid 04 nos. of sellers were participated in the bid, out of them 01 seller have been disqualified due to non-submission of required documents. Thereafter the financial bid of the remaining technically qualified bidders has been opened and the rates quoted by the bidders are as follows.

Sl.No.	Particulars	Qty.	Karande Electrical	Amruta Enterprises	S K Associates
1	4 Sqmm Service Wire	2000 Meter	Rs.13-00 per meter	Rs.14-00 per meter	Rs.18-40 per meter
2	G.I. wire	30Kg.	Rs.100-00 per kg.	Rs.101-00 per kg.	Rs.148-00 per kg.
3	100 AMP Street light 04 pole contractor Make L & T	4 Nos.	Rs.15400-00 Per no.	Rs.16000-00 Per no.	Rs.20000-00 Per no.
4	Street light timer Make : L & T	5 Nos.	Rs.1600-00 Per No.	Rs.2000-00 Per No.	Rs.2150-00 Per No.
5	45 watt Drivers / choke for 45 Watt LED street light's	50 Nos.	Rs.1299-00 Per no.	Rs.1500-00 Per no.	Rs.1580-00 Per no.
6	32 Amp Main Switch	2 Nos.	Rs.3500-00 Per no.	Rs.4000-00 Per no.	Rs.3450-00 Per no.
7	22 Wat LED tube light sets for C.F. Buildings	50 Nos.	Rs.380-00 Per no.	Rs.500-00 Per no.	Rs.475-00 Per no.
	Total		Rs.1,89,550-00	Rs.2,13,030-00	Rs.2,41,640-00
	Rank		L1	L2	L3

M/s. Karande Electricals have quoted lowest rates. The total expenditure will be Rs.1,89,550-00 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 rates quoted by Karande Electricals.

16. NOTING.

To consider and approve the action taken by this office on the following sanction by the PCB .

Sr.No.	Date of Noting	Subject of Noting
01	20/09/2021	Extension to contract concluded for providing contractual labours to Ahmednagar Cantonment Board for Civil conservancy work.

All relevant documents are placed on the table.

RESOLUTION

Considered and approved.

17. E-TENDER FOR CELL ON WHEEL MOBILE TOWER.

To consider and approve the e-tender received in response of e-tender published In eportol vide tender id No. 2020_DGDE_638965_3 Wide publicity was also given in Newspapers. Tender has been called for 4 times before this call which resulted in non-participation of the bidder. The Board has published the fifth call on 26-08-2021 giving wide publicity in Daily Times of India, Lokmat and Samachar. As single tender was received in this call the technical bid was opened on 22-09-2021. The technical bid was scrutinized and financial opened on 24-09-2021. The tender has been quoted by M/s Indus Towers for only one site near Shivaji Park on Nagar Pathardi Road @ Rs. 12001/- per month. The minimum rate fixed by the Board for this site as per STR was Rs. 10,126/- pm.

The Board to resolve appropriately.

RESOLUTION

Considered and approved, the highest bid quoted by Indus tower. Further necessary action may be taken to receive sanction of competent authority and agreement.

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

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

Date :24/09/2021