

Tele No. 288228.

No.: CBK/FCM/D-  
Office of the Cantonment Board,  
Chhaoni Parishad Karyalaya,  
Kamptee – 441001. Jan., 2019.

Minutes of the Finance Committee meeting held on 10-01-2019 at 11:30 hrs. in the office of the Cantonment Board, Kamptee.

The following Members were present:-

1. Shri. Dinesh Permal Swamy, Vice President and Chairman.
2. Shri. Mane Amitkumar Baburao, Member and Secretary.
3. Col. Puneet Salhotra, Adm Comdt. and Nominated Member

Absent

1. Lt. Col. Lakhvir Singh, Nominated Member.
2. Shri. Sunil Frank Francis, Elected Member.

**Agenda No. 01 :-** Monthly Accounts.

- 1) To Consider and approve the monthly account for the month of November, 2018.

**SUMMARY NOVEMBER 2018.**

<b><u>CASH ACCOUNT</u></b>			
<b>Receipt</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Opening Balance as on 01.11.2018	2,76,15,559=79	Revenue Expenditure	55,29,798=00
Revenue Receipt	18,84,295=00	Transfer TDR	0
Transfer from TDR	0	Closing Balance	23,97,0056=79
<b>Total</b>	<b>2,94,99,854=79</b>	<b>Total</b>	<b>2,94,99,854=79</b>

<b><u>TDR ACCOUNT</u></b>			
<b>Receipt</b>		<b>Expenditure</b>	
Opening Balance on 01.11.2018	1,30,00,000=00	Transfer to cash Acct.	0
Transfer from cash Acct.	0	Reinvestment	0
Reinvestment	0	Interest transfer to cash	0
Interest transfer to cash	0	Closing Balance	1,30,00,000=00
<b>Total</b>	<b>1,30,00,000=00</b>	<b>Total</b>	<b>1,30,00,000=00</b>

Details of receipt and expenditure statements are placed on the table.

**Resolution No. 01:-** Considered and approved.

2) To Consider and approve the monthly account for the month of December, 2018.

**SUMMARY DECEMBER 2018.**

<b><u>CASH ACCOUNT</u></b>			
<b>Receipt</b>	<b>Amount</b>	<b>Expenditure</b>	<b>Amount</b>
Opening Balance as on 01.12.2018	2,39,70,056=79	Revenue Expenditure	1,52,78,463=00
Revenue Receipt	5,47,57,395=00	Transfer TDR	5,50,00,000=00
Transfer from TDR	0	Closing Balance	84,48,988=79
<b>Total</b>	<b>7,87,27,451=79</b>	<b>Total</b>	<b>7,87,27,451=79</b>

<b><u>TDR ACCOUNT</u></b>			
<b>Receipt</b>		<b>Expenditure</b>	
Opening Balance on 01.12.2018	1,30,00,000=00	Transfer to cash Acct.	00
Transfer from cash Acct.	5,50,00,000=00	Reinvestment	0
Reinvestment	0	Interest transfer to cash	0
Interest transfer to cash	0	Closing Balance	6,80,00,000=00
<b>Total</b>	<b>6,80,00,000=00</b>	<b>Total</b>	<b>6,80,00,000=00</b>

Details of receipt and expenditure statements are placed on the table.

**Resolution No. 01:-** Considered and approved.

**Agenda No. 02:-** Bank Reconciliation Statement.

To note Bank Reconciliation statement for the months of November and December 2018

Bank Reconciliation statements are placed on the table.

**Resolution No. 02:-** Considered and approved.

**Agenda No. 03:- Design, Supply and Installation of 57 KW Roof Top PV Solar Power Plant at Kamptee Cantonment.**

Ref: CBR No. 46 dated 26-06-2018.

Cantonment Board Kamptee vide CBR No.: 46 dated 26-06-2018 resolved to initiate action for Tendering of the subject work. Tender were called through e-Tendering process on eprocure.Gov.in. vide Publicity was given through advertisement in the local News papers.

Six Tender were received amongst which Tenders for M/s. Bhaskar Energy System, Bhopal and Maa Construction, Nagpur were rejected for non-fulfill the required documents and for M/s. Techser Power Solutions Pvt., Ltd., was rejected for non submission of Tender Fee and EMD.

Three Tenderers who have qualified in Technical Bid their Financial Bid was Opened. The detailed of e-Tenderers with their quoted amount are as under –

S. No.	Name of Tender / Firm	Amount	Remark
01.	Green Life Solution Pvt. Ltd., Nagpur.	<b>Rs. 27,82,000 = 00</b>	I
02.	M/s. Shree Saibaba Construction, Kamptee.	Rs. 40,48,000 = 00	II
03.	Interface Automotions Pvt. Ltd., Nagpur.	Rs. 42,47,000 = 00	III

Amongst the above Three e-Tender, Green Life Solution Pvt. Ltd., Nagpur is the Lowest Bidder with quoted amount of **Rs. 27.82 Lakhs** against Tender cost of Rs. 44 Lakhs. The rates are Competitive.

Cantonment Board Kamptee may consider and approve the Lowest Tender.

**Resolution No. 03:-** Considered and approved that lowest bidder [L<sub>1</sub>] can be allotted the tender.

**AGENDA NO 4 :    SUPPLY OF SUMMER UNIFORM FOR 2018-19 FOR C.F. EMPLOYEES : CANTONMENT BOARD KAMPTEE.**

To consider and approve the Lowest Quotation dated 02-01-2019 received from National Textile Corporation Limited (WR), N.T.C. Shop Dharampeth, Nagpur for Supply of Summer Uniform for 2018-19 for C.F. Employees for Cantonment Board Kamptee.

Details are given as under :-

Sr.No.	Particulars	Qty.	Rates
<b><u>Gents Employees</u></b>			
1)	Khaki T/C Pant & Shirt Cloth	290 Mtrs.	Rs. 157/- Per. Mtrs.
2)	Navy Blue T/C Pant Cloth	32 Mtrs.	Rs. 157/- Per. Mtrs.
3)	White Pant and Shirt T/C Cloth	38 Mtrs.	Rs. 157/- Per. Mtrs.
4)	White T/C Shirt Cloth	32 Mtrs.	Rs. 80/- Per. Mtrs.
5)	Sky Blue T/C Shirt Cloth	24 Mtrs.	Rs. 80/- Per. Mtrs.
<b><u>Lady Employees</u></b>			
6)	Sari Sky Blue T/C	14 Mtrs.	Rs. 438/- Per. Piece.
7)	Sari White T/C with Border	Not Available.	
8)	Sky Blue T/C Blouse Cloth	11 Mtrs.	Rs. 80/- Per. Mtrs.
9)	White T/C Blouse Cloth	05 Mtrs.	Rs. 80/- Per. Mtrs.

The SK report alongwith quotations received are placed on the table.

**Resolution No. 04:-** Considered and approved.

**AGENDA NO. 5 :    SUPPLY OF BATA SHOES AND CHAPPAL WITH SOCKS CANTONMENT BOARD KAMPTEE FOR THE YEAR 2018-19.**

To consider and approve the Lowest Quotation dated 02-01-2019 received from Bata India Limited, Bata Shoe Store, Wardha Road, Nagpur for supply of Bata Shoes and chappal with socks for Cantonment Board Kamptee for the year 2018-19.

Details are given as under :-

Sr.No.	Particulars	Qty.	Size	Rates
1)	Shoes gents (Black)	01 Nos.	6 to 10	Rs. 999 each
2)	Chappal Ladies	01 Nos	5 to 7	Rs. 299 each
3)	Socks (Gents & Ladies)	01 Nos.		Rs. 129 each

The SK report alongwith quotations received are placed on the table.

**Resolution No. 05:-** Considered that the Bata Company is private firm hence quotations with sample will be called from other firms also for leather /canvas shoes. Minimum three quotation are required.

**AGENDA NO. 6: NOTING BY THE BOARD THE EXPENDITURE INCURRED U/S 128 (2) OF THE CANTONMENT ACT, 2006.**

To note the expenditure incurred on the purchase of following-

Sr.No.	Details of Item	Quotation Dated	Name of Supplier	Amount
1.	Repair of Xerox Machine	19.11.2018	J.P. office Equipment	24,395/-
2.	Erection of Mandap	12.12.2018	Natwar Decoration	25,900/-

The connected documents are placed on the table.

**Resolution No. 06:-** Noted.

**AGENDA NO. 7 : STICHING OF SUMMER UNIFORM FOR C.F. EMPLOYEES, CANTONMENT BOARD KAMPTEE.**

To consider and approve the lowest rate received from M.K. Tailor Nagpur for stitching of summer uniform for C.F. Employees of Cantonment Board Kamptee for the year 2018-19.

Details are given as under :-

Stiching of Summer uniform			
(a)	Terricot Pant (Gents)	1 Nos.	Rs. 295/-
(b)	Terricot Shirt (Gents)	1 Nos.	Rs. 215/-
(c)	Terricot Blouse	1 Nos.	Rs. 115/-

The comparative statement along with quotation received are placed on the table.

**Resolution No. 07:-** Considered and approved.

**AGENDA NO. 8 : AUCTION OF UNSERVICEABLE/SCRAP ITEMS : CANTONMENT BOARD KAMPTEE.**

Ref : Tender No. CBK/D-1497 dated 06-12-2018

To consider and approve the Highest Tender bid received from Abdul Alim Nagpur for Rs. 2,55,500/- for auction of unserviceable store articles.

Further the highest bidder has also deposited 50% of bid amount i.e. Rs. 1,27,750/- as per tender condition No. 5 Receipt No. 5829 dated 07-01-2019.

The auction proceeding is place on the table.

**Resolution No. 08:-** Considered and approved.

Sd/- x x x  
(Mane Amitkumar Baburao)  
MEMBER & SECRETARY  
Cantt. Board, Kamptee.

dt. 10-01-2019

Sd/- x x x  
(Shri. Dinesh Permal Swamy )  
CHAIRMAN  
Finance Committee  
Cantonment Board, Kamptee.