

Tele No. 288228.

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

Minutes of the Finance Committee meeting held on 12-02-2019 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. Shri. Sunil Frank Francis, Elected Member.

Absent

1. Col. Puneet Salhotra, Adm Comdt. and Nominated Member
2. Lt. Col. Lakhvir Singh, Nominated Member.

Agenda No. 01 :- Monthly Accounts.

- 1) To Consider and approve the monthly account for the month of January, 2019.

SUMMARY JANUARY 2019.

<u>CASH ACCOUNT</u>			
Receipt	Amount	Expenditure	Amount
Opening Balance as on 01.01.2019	84,48,988=79	Revenue Expenditure	58,16,523=00
Revenue Receipt	22,16,603=00	Transfer TDR	0
Transfer from TDR	0	Closing Balance	48,49,068=79
Total	1,06,65,591=79	Total	1,06,65,591=79

<u>TDR ACCOUNT</u>			
Receipt		Expenditure	
Opening Balance on 01.01.2019	6,80,00,000=00	Transfer to cash Acct.	0
Transfer from cash Acct.	0	Reinvestment	0
Reinvestment	0	Interest transfer to cash	1,69,129=00
Interest transfer to cash	1,69,129=00	Closing Balance	6,80,00,000=00
Total	6,81,69,129=00	Total	6,81,69,129=00

Details of receipt and expenditure statements is 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 January 2019

Bank Reconciliation statements is placed on the table.

Resolution No. 02:- Considered and approved.

AGENDA NO. 03:- PAYMENT OF CANTONMENT BOARD DEOLALI FOR SHARE AMOUNT OF RS. 2,92,210/- FOR CULTURAL MEET “NINAD” 2018 HELD AT CANTONMENT BOARD DEOLALI.

Ref :- CEO Deolali letter No. 10/Cultural Meet/E-1/171 dated 11 Jan 2019.

To consider and approved the CEO, Deolali under reference for payment of share amount of cultural meet 2018 ‘Ninad’ held at Cantonment Board, Deolali, an amount of Rs. 2,92,210/- may be approved and remit as desired.

The connected papers are placed on the table.

Resolution No. 03:- Considered and approved. The Vice President Shri Dinesh Swamy stated that PD DE Pune and DG DE New Delhi be requested to issue the grant for payment towards cultural meets.

AGENDA NO. 04: 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.	Two DVR and web cam with mike and speaker	11.01.2019	The solvers	28,166/-
2.	Two steel bench	21.01.2019	Poly world furniture	20,660/-
3.	Repairing of Xerox machine (Hospital)	21.01.2019	The solvers	17,200/-
4.	Four, 4” GI pipe with fixing	29.01.2019	Bharat enterprise	47,200/-

The connected documents are placed on the table.

Resolution No. 04:- Noted.

AGENDA NO. 05:- REVISION OF HOSPITAL TICKET CHARGES FOR SKIN SPECIALIST.

To consider and approve a letter received from Smt Pooja Dharmik dated 16.01.2019 for revision of payment.

- 1) Revision of ticket charges from Rs. 50 to Rs. 80 per patient.
- 2) Rs. 30 per patient to visiting skin Doctor in addition to the per visit honorarium.

Application is placed on the table.

Finance committee may consider accordingly.

Resolution No. 05 :- Considered and approved that Ticket charges Rs. 50/- for inside Cantt area and Rs. 80/- for outside area will be fixed and visiting skin specialist to be given Rs. 20/- per patient in addition to Rs. 1000/- per visit honorarium.

AGENDA NO. 06:- RUNNING TEA CANTEEN IN CANTT. GENERAL HOSPITAL, KAMPTEE CANTONMENT.

To consider and approve the application of Smt. Pooja Chandraprakash Prajapati for running tea canteen in old labour room which is vacant in Cantonment General Hospital, Kamptee.

She has offered the rent of Rs.1000/- per month for said old labour room.

It is to be mentioned that despite advertisement, no bids in proper format received by this office.

Application is placed on the table.

Resolution No. 06:- Considered and approved. In addition to room rent the water charges and electric charges will be paid by the applicant.

AGENDA NO. 07:- TERM CONTRACT FOR MAINTENANCE OF CF ROAD 2018-19.

To consider and approve the lowest tender opened on 07-02-2019. M/s Maa construction, Nagpur has quoted lowest rate of 40% above SSR 2010. M/s S.M. constructions has quoted 55% above MES SSR 2010 and M/s Saibaba constructions has quoted 60% above MES SSR.

Comparative statement and office report of section engineer is placed on the table.

Resolution No. 07:- Considered and approved the lowest tender i.e. 40% above of MES SSR of M/s Maa construction Nagpur.

AGENDA NO.08. : INDEPENDENT WATER SUPPLY SCHEME (MAHADEO GHAT) OF CANTONMENT BOAR KAMPTEE.

- Ref. : 1) पत्र क्र. मजीप्रा/मुअना/तांशा-2/2122/2018 दि. 06.11.2018.
2) CBR No. 159 dated 22-09-2019.
3) पत्र क्र. : जा.पत्र. क्र. मजीप्रा/मुअना/तांशा-9/303/2019 दि. 06.02.2019

Cantonment Board Kamptee is in the process of construction of Independent Water Supply Scheme for Cantonment Board with the financial assistance (90%) from the State Government. 10% of the cost has to be borne by Cantonment Board Kamptee. Vide पत्र क्र. : जा. पत्र. क्र. मजीप्रा/मुअना/तांशा-9/303/2019 दि. 06.02.2019 demand of Rs. 15.20 lakhs over an estimated cost of Rs. 868.56 lakhs was sought by MJP for the preparation of detailed project report including technical sanction . The board considered and resolved to pay Rs. 15.20 lakhs vide CBR referred at (ii) above. Now vide letter referred at (iii) above and technical sanction the project cost is Rs. 945.55 lakhs and have submitted revised estimate of Rs. 16.56 lakh for detailed project report i.e. Rs. 7.10 lakh (0.75% of estimated cost) and technical sanction i.e. Rs. 9.46 lakhs (1% of estimated cost).

In view of the above Cantonment Board Kamptee may consider and approve payment of Rs. 16.56 lakh for preparation of DPR and technical sanction.

The connected letters along with case file is placed on the table.

Resolution No. 08:- Considered and approved.

AGENDA NO 09: INSTALLATION OF MOBILE TOWERS IN THE CANTONMENT AREA.

Tender for Disposal of 07 Sites and Lease hold rights for setting up shared Communication Tower, Static Towers and Allied Infrastructure on various Sites at Kamptee Cantonment were called vide letter No.: CBK / Mobile Tower / 2018-19 / D-1145 dated 11-10-2018. Only Two Tender were received during Ist call Tender were not opened. IInd call was published vide letter No.: CBK / Mobile Towers / 2018-19 / D-1408 dated 27-11-2018. Two Tender were received, Tender were not opened. IIIrd call was published vide letter No.: CBK / Mobile Towers / 2018-19 / D-1626 dated 29-12-2018. During IIIrd call again Two (2) Tenders were received. Tenders were opened on 25-01-2019. Tenders were opened on 25-01-2019 at 1230 hours in the Office of Cantonment Board Kamptee. The Details of Tenders are given below --

<u>S. No.</u>	<u>Tower Site</u>	<u>Rate / Sq.m. / annum</u>		<u>Remark</u>
		<u>Indus Tower</u>	<u>Tower Vision</u>	
1)	Gora Bazar, near Handa House 136/197.	--	--	--
2)	Cantonment Board, Overhead Tank	--	--	--
3)	Yerkheda Road, Road Margin, NH – 7	--	<u>15301</u>	Single Highest
4)	Cantonment Board School	<u>2935</u>	--	Single Highest
5)	Open Space, Kalpataru Co-op., Hsg., Society	<u>4500</u>	--	Single Highest
6)	Cantonment Board Office	<u>3387</u>	<u>19301</u>	Highest <u>19301</u>
7)	Gora Bazar, near behind Officers's Mess	<u>15301</u>	<u>2929</u>	Highest <u>15301</u>

^ Cantonment Board Kamptee may consider and approve the Highest Bid for site as per details given above or otherwise.

Comparative Statement along with connected documents are placed on the table.

Resolution No. 09:- Considered and approved.

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

dt. 12-02-2019

Sd/- x x x
(Shri. Dinesh Permal Swamy)
CHAIRMAN
Finance Committee