

A copy of Proceedings of Ordinary Meeting of the Cantonment Board, Ranikhet held on 26<sup>th</sup> May, 2020 at 12:30 Noon in the Conference Room of the Cantonment Board Ranikhet.

**PRESENT**

- |                             |                     |
|-----------------------------|---------------------|
| 1. Brig. G.S. Rathore       | - President         |
| 2. Shri Sanjay Pant         | - Vice President    |
| 3. Shri Abhishek Azad       | - Member Secretary  |
| 4. Shri Mohan Negi          | - Elected Member    |
| 5. Smt. Bindu Rautela       | - Elected Member    |
| 6. Shri Vinod Chandra       | - Elected Member    |
| 7. Shri Sukrit Sah          | - Elected Member    |
| 8. Col. V.P Mathur          | - Ex-Officio Member |
| 9. Shri Bhuwan Chandra Arya | - Elected Member    |
| 10. Smt. Archana Pathak     | - Elected Member    |
| 11. Col. S.S. Karhade       | - Nominated Member  |
| 12. Maj. Shyam Nayyar       | - Ex-Officio Member |

**ABSENT**

- |                   |                    |
|-------------------|--------------------|
| 1. Col. S. Shorot | - Nominated Member |
|-------------------|--------------------|

---

## **PROCEEDINGS**

The oath of allegiance was taken by Shri Sanjay Pant, as Vice President of Cantonment Board, Ranikhet.

**01. AGENDA APPROVED VIDE CIRCULATION ON 30<sup>TH</sup> MARCH, 20<sup>TH</sup> APRIL AND 15<sup>TH</sup> MAY, 2020**

**REF:- CIRCULAR AGENDA NO. 01 & 02, DATED 30<sup>TH</sup> MARCH 2020.**

**(1) AMENDMENT IN BUSINESS REGULATIONS, DEVOLUTION OF POWERS OF VICE PRESIDENT OF CANTONMENT BOARDS & CONSTITUTION OF THREE COMMITTEES**

*Reference CBR No. 06, dated 22<sup>nd</sup> Jan, 2020 and PDDE, CC, Lucknow letter No. 32670/Gen/BR/32, dated 16<sup>th</sup> March, 2020.*

**OFFICE REPORT**

*It is submitted that the PDDE, CC, Lucknow vide their letter No. 32670/VNS/BR/15, dated 30<sup>th</sup> Dec, 2019 has directed this office to forward the amended Business Regulations proposals in accordance with MoD instructions issued by MoD ID No 14(12)/2018-d (Q&c), dated 23-12-2019, consistent with the composition and delegate roles and responsibilities and functions suggested by the Govt.*

*It is also submitted that the Ministry of Defence Govt. of India vide ID No. 14(12)/2018-D(Q&C), dated 23<sup>rd</sup> Dec, 2019 has issued directions to constitute three more committees viz, the Finance Committee, the Education Committee and the Health & Environment Committee under section 48(e) of the Cantonments Act, 2006 and also advised all the Cantonment Boards to suitably amend their business regulations for constitution of said committees consisting with the composition and delegate roles & responsibilities and functions suggested by the Government.*

*Civil Area Committee may be empowered to exercise the powers, duties and functions of the Board as required under section 137(2) (the Board to take such measures as are necessary in its opinion for prevention of breeding of mosquitoes, insects or any bacterial or viral carriers of diseased in public places under the control or management of the Board), section 151 (permission for use of new burial or burning ground), Section 168 (Disinfection of building or articles therein), Section 169 (Destruction of infectious hut or shed) & Section 170 (Temporary shelter or inmates of disinfected or destroyed building or shed).*

*The MoD has also directed that Cantonment Boards may through a resolution, delegate the functions provided under section 353 of the Cantonments At 2006 to the Vice President of the respective Boards, as deemed appropriates.*

*In Class I, II & III Cantonment Boards, except the Vice President, no other Elected Member should be nominated to more than two of the committees.*

*In this regard the matter was placed before the board and the board vide CBR No. 06, dated 22<sup>nd</sup> Jan, 2020 unanimously approved the amended business regulations and resolved that a proposal be forwarded to higher authorities for approval of amended business regulation alongwith draft gazette notification in Hindi & English.*

*In compliance with the board order, a proposal was forwarded to PDDE, CC, Lucknow vide letter No. 115, Business Regulations/20, dated 13<sup>th</sup> Feb, 2020 for approval of Business Regulations and also invited objection by publishing an advertisement in daily news papers vide letter No. 177/Aam Suchna/2020, dated 4<sup>th</sup> March, 2020, wherein no objection was received in this office within stipulated period i.e. 20<sup>th</sup> March, 2020.*

*In this connection the PDDE, CC, Lucknow vide letter No. 32670/Gen/BR/32, dated 16<sup>th</sup> March, 2020 has issued the Model Business Regulations and directed this office to prepare the Business Regulations in accordance with Model Business Regulations as circulated by Directorate, Defence Estates.*

*In compliance with the order of PDDE, CC, Lucknow, this office has prepared the draft Business Regulations in accordance with Model Business Regulations as circulated by PDDE, CC, Lucknow.*

*In this regard, a circular agenda was floated amongst the board members vide letter No. 115/Circular Agenda/20 dated 30<sup>th</sup> March, 2020 for their information.*

*Hence, the matter is placed before the Board for noting.*

*Relevant file is placed on the table.*

## **RESOLUTION**

1. *Considered and noted*

### **(2) THE CANTONMENT BOARD ACCOUNT RULES, 2020.**

*Reference DGDE, New Delhi Letter No. 76/38/CA/AC/C/DE/2016, dated 16<sup>th</sup> March, 2020 and PDDE, CC, Lucknow letter No. 57568/CBAR/2020/LC8, dated 17<sup>th</sup> March, 2020, Circular Agenda dated 30<sup>th</sup> March 2020.*

## **OFFICE REPORT**

*It is submitted that the PDDE, CC, Lucknow vide letter No. 57568/C.A.R. 2017/LC-8, dated 13<sup>th</sup> March, 2020 informed this office that Cantonment Board Account Rules 2020 have been notified in the Gazette vide S.R.O. 2(E), dated 03-03-2020. The PDDE has directed this office to place the said rules before the Board for noting, immediately by holding a special Board Meeting or otherwise.*

*In this connection the DGDE, New Delhi vide their letter No. 76/38/CA/AC/C/DE/2016, dated 16<sup>th</sup> March, 2020 has directed this office that the Cantonment Board Account Rules, 2020 (CBAR, 2020) will come into force from 01-04-2020 in all Cantonment Boards and the Cantonment Account Code 1924 will cease to exist after 31<sup>st</sup> March, 2020.*

*In compliance with the CBAR 2020 and the ABAS Rules 2020, the live entry will be done in ABAS software w.e.f. 01-04-2020.*

*In this regard, a circular agenda was floated amongst the board members vide letter No. 115/Circular Agenda/20 dated 30<sup>th</sup> March, 2020 for their information.*

Hence, the matter is placed before the Board for noting.

Relevant file is placed on the table.

## **RESOLUTION**

2. *Considered and noted*

### **(3). REF:- CIRCULAR AGENDA NO. 01, DATED 20<sup>TH</sup> APRIL, 2020.**

#### **E-TENDER FOR SUPPLY OF SAFETY SANITATION ITEMS FOR PREVENTION OF COVID-19.**

*Procurement of essential safety and sanitation items for prevention of covid-19 through CM relief fund.*

## **OFFICE REPORT**

It is submitted that a sum of Rs. 10 lakh received by this office through DM, Almora vide letter No. 1283 / तेरह-दौआठ(मुंरठ)कुरुनल / 20118-19, dated 09-04-2020 form CM relief fund for procurement of items for Prevention of Covid-19 in Cantt. area.

In this regard short time e-tender were invited vide this office letter No. 133/item for Covid-19, dated 10-04-2020 through [www.eprocurement.gov.in](http://www.eprocurement.gov.in) and the advertisement published in news paper Danik Jagran and Hindustan for supply of safety items and sanitation items for prevention of covid-19. Five valid bids could be received by this office within stipulated period through e-tender for supply of essential safety and sanitation items for prevention of covid-19. The lowest rate has been quoted by M/s India Reflective Centre, M/s Deepali Designs and Exhibits Pvt. Ltd., M/s Choudhary Enterprises, M/s Sai Synergy LLP for various items.

The comparative statement is enclosed herewith.

In this regard, a circular agenda was floated amongst the board members vide letter No. 115/Circular Agenda/20 dated 20<sup>th</sup> April, 2020 for their information.

Hence, the matter is placed before the Board for noting.

Relevant file is placed on the table.

### **RESOLUTION**

3. Considered and approved the lowest rates for procurement of essential safety and sanitation items for prevention of Covid-19.

### **(4) REF:- CIRCULAR AGENDA NO. 01, DATED 15<sup>TH</sup> MAY, 2020.**

### **DRAFT BUDGET ESTIMATE FOR THE YEAR 2020-2021 (REVISED) AND 2021-2022 (ORIGINAL)**

To consider and approve the draft Budget Estimates for the year 2020-21 (Revised) and 2021-22 (Original) alongwith Budget Note in respect of Cantonment Board Ranikhet is enclosed herewith as required under Rule 21 to 36 of the Cantonment Board Account Rules 2020. The detail of the Budget Estimates for the year 2020-21(R), which is to the tune of Rs. 49,01,51,451.70 with a closing balance of Rs. 3,47,33,457.70 and Original Budget Estimates for the year 2021-22 which is to the tune of Rs. 59,21,95,939.90 with a closing balance of Rs. 3,88,86,275.90.

In this connection, draft Budget Estimates for the year 2020-21 (Revised) and 2021-22 (Original) alongwith Budget Explanatory Note is circulated herewith.

The details of Grant are as under:-

Description	Original 2020-21	Revised 2020-21	Original 2021-22
By government (ordinary Grant-in-aid)	196175738	247977371.74	270430507.20
Special grant (Grant for creation of Capital Assets)	155000000	25000000.00	90000000.00

SAP Grant (grant of ministry of drinking water and sanitation)	20440000	20440000.00	20440000.00
Teaching grant by state Govt. (school grant)	5000000	7615604.00	4000000.00

In this regard, a circular agenda was floated amongst the board members vide letter No. 115/Circular Agenda/20 dated 15<sup>th</sup> May, 2020 for their information.

Hence, the matter is placed before the Board for noting.

Relevant file and a Copy of Budget Estimate along with Budget note and estimates of different sections (Engineering, Store etc) are placed on the table for your perusal and consideration.

### **RESOLUTION**

4. *Noted and approved*

### **RESOLUTION**

01. Circular Agenda No. 1 & 2 dated 30<sup>th</sup> March 2020 and Circular Agenda No. 3, dated 20<sup>th</sup> April 2020 considered, noted and approved. And Circular Agenda No. 4 dated 15<sup>th</sup> May 2020, considered, approved & noted.

Further Board resolved that the Budget Estimates for the year 2020-21(Revised) Rs. 49,01,51,451.70 with a closing balance of Rs. 3,47,33,457.70 and Rs. 59,21,95,939.90 with a closing balance of Rs. 3,88,86,275.90 for the FY 2021-22 (Original). The budget estimate for 2020-2021 (Revised) and 2021-2022 (Original) be forwarded to the General Officer Commanding-in-Chief, Central Command, Lucknow requesting ordinary grant-in-aid to the extent of Rs. 24,79,77,371.74 Only for 2020-2021 (Revised) and ordinary grant-in-aid of Rs.27,04,30,507.20 Only for 2021-2022 (Original) and grant-in-aid for Capital assets (special Grant-in-aid) Rs. 2,50,00,000.00 for the Year 2020-2021 (R) and Rs. 9,00,00,000.00 for the year 2021-2022 (O) and Grant-in-aid required from Ministry of Drinking Water & Sanitation for SAP works Rs. 2,04,40,000.00 for 2020-21(R) and Rs. 2,04,40,000.00 for the year 2021-22 (Original)

### **02. MONTHLY ACCOUNT.**

To consider the matter regarding monthly account for the month of February & March, 2020.

### **OFFICE REPORT.**

The statement of account for the month of February & March is placed on the table. The details of receipt and expenditure are appended below:-

### **INCOME AND EXPENDITURE FOR THE MONTH OF FEBRUARY 2020**

#### **INCOME**

#### **EXPENDITURE**

Rates and taxes	₹ 588983.48	A	General Administration (Pay & allowances)	₹ 1633735.00
Realization under special acts	₹ 971065.00	B	Revenue/toll establishment (Pay & allowances and contingencies)	₹ 2770791.10
Revenue derived from property and power apart from taxation, Rent from land and property of Govt., Buildings, Conservancy receipt, Sale of water & Fair	₹ 5611719.00	C	Refunds	₹ 0.00
Miscellaneous (Recoveries on account of service Charges i.e. Guest Room, Rendered to private individuals and other items)	₹ 156738.00	D	Public works (pay & allowances and maintenance)	₹ 1128195.00
<b>Total receipt from local sources</b>	₹ 7328505.48	E	Public safety and convenience (Pay & allowances and electricity contingencies)	₹ 1768504.00
Grants and contribution from general & special Sources	₹ 0.00	F	Medical services and sanitation (pay and allowances and contingencies)	₹ 11251123.00
<b>Total income from all sources (5+6)</b>	₹ 7328505.48	G	Public Instructions (Pay & allowances and contingencies of schools)	₹ 4600280.00
Extraordinary and debits	₹ 286550.00	H	Contribution for general purposes (Pension & gratuity)	₹ 1410271.00
Opening Balance	₹ 59307352.88	I	Pension gratuities and annuities	₹ 8000000.00
<b>Grant Total (i.e. Total income from all sources + 7 + 8)</b>	₹ 66922408.36	J	Survey of land	₹ 195000.00
		K	Military engineering services on account of proceeds from water tax and or rate and cost of water supplies under agreement	₹ 0.00
		L	Miscellaneous	₹ 107500.00
			<b>Total Expenditure</b>	₹ 32865399.10
		M	Extraordinary and debits	₹ 282949.00
			Closing balance	₹ 33774060.26
			<b>Grand Total (i.e. Total expenditure + M + closing balance)</b>	₹ 66922408.36

0.00

**SUMMARY**

## INCOME

Opening balance as per cash book as on 01-02-2020	₹	59307352.88
Total receipt from all sources during the month	₹	7328505.48
Cash balance in the shape of FDRs	₹	0.00

## EXPENDITURE

Expenditure on pay and allowances, pension and contingencies	₹	32865399.10
Expenditure on D(2) head	₹	0.00

## INCOME AND EXPENDITURE FOR THE MONTH OF MARCH 2020

### INCOME

### EXPENDITURE

Rates and taxes	₹	1171800.51	A	General Administration (Pay & allowances)	₹	2644870.00
Realization under special acts	₹	780540.00	B	Revenue/toll establishment (Pay & allowances and contingencies)	₹	2360067.00
Revenue derived from property and power apart from taxation, Rent from land and property of Govt., Buildings, Conservancy receipt, Sale of water & Fair	₹	3860064.25	C	Refunds	₹	0.00
Miscellaneous (Recoveries on account of service Charges i.e. Guest Room, Rendered to private individuals and other items)	₹	378272.00	D	Public works (pay & allowances and maintenance)	₹	1610076.00
<b>Total receipt from local sources</b>	₹	6190676.76	E	Public safety and convenience (Pay & allowances and electricity contingencies)	₹	3053954.00
Grants and contribution from general & special Sources	₹	19288991.00	F	Medical services and sanitation (pay and allowances and contingencies)	₹	16361958.00
<b>Total income from all sources (5+6)</b>	₹	25479667.76	G	Public Instructions (Pay & allowances and contingencies of schools)	₹	4237774.00
Extraordinary and debits	₹	374090.00	H	Contribution for general purposes (Pension & gratuity)	₹	1413108.00
Opening Balance	₹	33774060.26	I	Pension gratuities and annuities	₹	8800000.00

<b>Grant Total (i.e. Total income from all sources + 7 + 8)</b>	₹ 59627818.02	J	Survey of land	₹	0.00
		K	Military engineering services on account of proceeds from water tax and or rate and cost of water supplies under agreement	₹	572938.00
		L	Miscellaneous	₹	529536.00
			<b>Total Expenditure</b>	₹	41584281.00
		M	Extraordinary and debits	₹	1018544.00
			Closing balance	₹	17024993.02
			<b>Grand Total (i.e. Total expenditure + M + closing balance)</b>	₹	59627818.02

0.00

### **SUMMARY**

#### **INCOME**

Opening balance as per cash book as on 01-03-2020	₹	33774060.26
Total receipt from all sources during the month	₹	25479667.76
Cash balance in the shape of FDRs	₹	0.00

#### **EXPENDITURE**

Expenditure on pay and allowances, pension and contingencies	₹	41584281.00
Expenditure on D(2) head	₹	0.00

Hence, the matter is placed before the board for approval.

Relevant file is placed on the table.

### **RESOLUTION**

02. Considered noted and approved the monthly accounts for the month of February & March 2020. The board also noted and approved all the purchasing, payments done through LPC during the FY 2019-20.

### **03. DEMAND AND COLLECTION**

To consider the statement of demand and collection of recovery of February & March, 2020.

The details of demand and recovery are appended below:



**Demand and Collection upto the month of February, 2020**

**Demand**

1. Arrear as on 01-04-2019	97361511.16
2. Current Demand	96638511.75
Total	194000022.91

**Recovery**

1. Recovery out of Arrear	57006637.54
2. Recovery out of Current demand	83572536.38
3. Balance	53420848.99
Total	<b>194000022.91</b>

**Demand and Collection upto the month of March, 2020**

**Demand**

1. Arrear as on 01-04-2019	97361511.16
2. Current Demand	97051037.33
Total	194412548.49

**Recovery**

1. Recovery out of Arrear	57155626.04
2. Recovery out of Current demand	89614767.64
3. Balance	47642154.81
Total	<b>194412548.49</b>

Hence, the matter is placed before the board for approval.

Relevant file is placed on the table.

**RESOLUTION**

03. Considered, noted and approved.

**04. MAINTENANCE AND MANAGEMENT OF DEVIDHUNGA WATER SUPPLY SCHEME AND 125 KVA GEN SET AT DEVI DHUNGA, RANIKHET**

To consider the matter regarding maintenance and management of devi dhunga water supply scheme 60 HP motor pumps and 125 kva generator set at devidhunga Ranikhet.

Ref:- PCB approval dated, 31<sup>st</sup> March 2020.

### **OFFICE REPORT**

It is submitted that tender were invited for the maintenance and management of devidhunga water supply scheme and 60 HP motor pump and 125kva gen set for the financial year 2020-21 on dated 17-03-2020 but no valid tenders could received on the stipulated period as per TWO BID SYSTEM Criteria. Further, tenders were invited through re-tendering on dated 26-03-2020 but again no valid tenders could be received on the due date as per TWO BID SYSTEM Criteria.

In this connection, the work period of M/s Jai Sai Engineering, was completed on 31<sup>st</sup> March 2020 and no valid tenders were received for the Maintenance & Management of Devidunga water supply scheme and 60 HP motor pump and 125kva gen set.

Mean while, Lockdown due to COVID-19 (Corona) was declared by the Govt. throughout the nation. Therefore a notesheet was placed before the PCB for obtaining approval for extension of Maintenance & Management of Devidunga water supply scheme and 60 HP motor pump and 125kva gen set for three months on the same rates @ Rs. 64500/- per month w.e.f. 01<sup>st</sup> April to 30<sup>th</sup> June 2020 and the PCB has granted the approval for the same.

Now the tenders were invited third time vide this office letter no. 116/tendering/cbranikhet/20-21 dated 12-05-2020 and only one valid Single bid has been received from M/s Jai Sai Engineering, Nagar Palika Shopping Complex, Mallroad, Almora amounting to Rs. 63,500/- monthly.

As per the report of work supervisor dated 15-05-2020 the contractor has quoted an amount of Rs. 63,500/- which is Rs 1000/- less than last year rates.

Hence, the matter is placed before the board for approval of rates.

### **RESOLUTION**

04. Considered. discussed at length and Approved, the Board resolved to issue work order to M/s Jai Sai Engineering, Nagar Palika Shopping Complex, Mallroad, Almora amounting to Rs. 63,500/- monthly for the year 2020-21.

### **05. TENDER FOR REPAIR AND MAINTENANCE WORK FOR FY 2020-21**

To consider the matter regarding approval of contractor's quoted lowest rates for the execution of repair and maintenance work during the year 2020-21.

### **OFFICE REPORT**

Tender were invited for the execution of repair and maintenance works for the year 2020-21 vide this office notice No. 116/tendering/D2(head)/20, dated 27-02-2020 but valid tenders could not be

received on the stipulated period as per TWO BID SYSTEM Criteria . Further Re-Tender were invited vide this office notice No. 116/Tendering/D2(head)/20, dated 15-04-2020 but no tenders were received in this office. After that again re-tenders were invited third time vide this office letter no. 116/tendering/cbranikhet/20-21 dated 12-05-2020 and rates have been received as under:-

1. **Head D-2(a) (OLD BUILDING HEAD)-** Repair and Maintenance Work of buildings Work.

Only one valid technical bid received on 03<sup>rd</sup> time and In 03<sup>rd</sup> time single bid may be accepted M/s Satish Kumar Singh i.e. 72% above the MES,SSR, 2010.

2. **Head D-2(b) (OLD CC PATH & BITUMENS HEAD)-** Repair and Maintenance Work of CC path & Bitumen Roads.

Only one valid technical bid received in 03<sup>rd</sup> time and In 03<sup>rd</sup> time single bid may be accepted M/s Satish Kumar Singh i.e. 69% above the MES,SSR, 2010.

3. **Head D-2(d) (OLD WATER SUPPLY HEAD)-** Repair and Maintenance Work of Water Supply.

Only one valid technical bid received in 03<sup>rd</sup> time and In 03<sup>rd</sup> time single bid may be accepted M/s Dreamz Construction i.e. 75% above the MES,SSR, 2010.

4. **Head D-2(f) (OLD MISC HEAD)-** Repair and Maintenance Work of Misc. Public Improvement Work.

Only one valid technical bid received in 03<sup>rd</sup> time and In 03<sup>rd</sup> time single bid may be accepted M/s Dreamz Construction i.e. 84% above the MES,SSR, 2010.

Summary of lowest rate received are detailed as under.

S.NO.	HEAD	PRESENT QUOTED LOWEST RATES
1.	Building works	72 % above MES, SSR, 2010
2.	CC path and bitumens	69 % above MES, SSR, 2010
3.	Water supply	75 % above MES, SSR, 2010
4.	Misc Works	84 % above MES, SSR, 2010

In this connection a copy of percentage of SSR 2010 circulated by the HQ Chief Engineer Bareilly has been received from MES Authority for reasonability of rates.

A copy of lowest rates received in last three years is enclosed & and as per report only Building works / CC path and bitumens works rates are reasonable.

Hence the matter is being put up before the Board for consideration & approval of rates.

Relevant file is placed on the table.

## **RESOLUTION**

05. Considered and board resolved that as per the comparison report prepared by the Engineering section it is seen that the rates quoted are reasonable and on the lower side in Building works & CC paths & bitumens roads, hence they are approved and work order should be issued as and when required. The Board further resolved that the rates quoted for water supply & Misc works are higher than last three years average rates of Cantt Board & Estimate rates of MES for the year 2020-21, so re-tender be invited for water supply , Misc works and other development works.

**06. MATTER REGARDING AMENDMENT OF SUBSIDIARY SURVEY NO. IN RESPECT OF SY NO. 179**

To consider the matter regarding amendment in subsidiary survey numbers in respect of survey no 179.

Ref - DEO Bareilly letter no. DEO/BLY/Tube well/179/Recl/RKT dated 15-05-2020.

**OFFICE REPORT**

It is submitted that a proposal for re-classification of land from B-4 to C land was forwarded to higher authorities through DEO Bareilly for the installation of mini tube well vide this office letter no. 165/Re-classification/Sy.No. 179, dated 04-03-2020, but DEO Bareilly vide its letter no. DEO/BLY/Tube well/179/Recl/RKT dated 15-05-2020 has raised some queries in the concern proposal. DEO Bareilly has stated that Survey no. 179 is classified as B-4 vacant land and its proposed subsidiary no. 179-C should be 179/12, as subsidiaries Sy no. have already been made in Sy Nos. 179 to 179/11.

In this connection proposal has to be send to the Higher Authorities through DEO, Bareilly for Re-Classification of it is further submitted that the proposed subsidiary Sy No in 179 for re-classification of land from B-4 to C and the Subsidiary Sy. No. in Survey no. 179 be given as 179/12.

The details of land is as under :-

Sr No.	Name of Location	Classification	Survey No.	Area (in Acres)	Subsidiary Sy. No	Rent as per current STR domestic purpose
1	Near Officer Mess Below Nehru Road	B-4	179	139.003	179/12	

Hence the matter is being put up before the Board for consideration.

Relevant file is placed on the table.

**RESOLUTION**

06. Considered and approved. The Board decided that a fresh proposal be forwarded to higher authorities as per observation of DEO, Bareilly for re-classification of land from B-4 to C on Sy.No. 179. The Board also decided that the Subsidiary Sy. No. of 179/C be amended as 179/12.

## **07. EXTENTION OF WORK PERIOD OF HIMSHILA GUEST HOUSE. FOR SECURITY, MAINTENANCE AND CLEANING**

To consider the matter regarding extension of work period of Himshila Guest house for three months.

Ref – PCB approval dated 31-03-2020.

### **OFFICE REPORT**

It is submitted that the work period for the security, Maintenance and Cleaning of Himshila Guest House had expired on 31<sup>st</sup> March 2020. In this connection tenders were invited vide this office letter no. 106/Guest House Tender /20, dated 25-02-2020, but only two valid quotations could be received in the stipulated period. Therefore, due to non-completion of Tender process the tender was cancelled.

Mean while lock down was declared by the Central Govt. through out the country and Guest House was closed for the General public. Further the District & Police Administration had requested this office for providing Guest House for the emergency duty of their staff free of cost during Lock down due to COVID-19.

In this connection due to emergency a notesheet was putup before the PCB regarding extension of work period for the security, Maintenance and Cleaning of Himshila Guest House w.e.f. 01<sup>st</sup> April to 30<sup>th</sup> June 2020 to Shri Harish Bhagat , Present contarctor at the same rates i.e. Rs. 9500/- per month and for providing Guest House to the District & Police Administration for the emergency duty of their staff free of cost during Lock down due to COVID-19 .

The PCB has given their approval on 31<sup>st</sup> March 2020 for the same.

Hence the matter is being put up before the Board for consideration and noting.

Relevant file is placed on the table.

### **RESOLUTION**

07. Considered. Due to COVID-19 lockdown, the Board approved the extension of work period for the security, Maintenance and Cleaning of Himshila Guest House to Shri Harish Bhagat, (present contractor) at the same rates i.e. Rs. 9500/- per month w.e.f. 01<sup>st</sup> April 2020 till the finalization of current tender process.

## **08. DISPOSAL OF CHICKEN STALL NO 03 FOR THE YEAR 2020-21.**

To consider the matter regarding disposal of chicken stall No. 03 for the year 2020-21.

### **OFFICE REPORT**

It is stated that E-tenders were invited for (all 8 shops of mutton/chicken situated in Cantt area) for the disposal of mutton/chicken stalls by publishing the advertisement in daily newspapers vide this office letter no. 237/विज्ञप्ति/2020-21 dated 05<sup>th</sup> February, 2020, but no valid tenders could be received in the stipulated period. Further the tenders were invited by re-tendering vide letter no.

237/विज्ञप्ति/2020-21 dated 18<sup>th</sup> March, 2020, but again no valid tenders could be received by this office.

Again the tenders were re- invited by e-tendering for the third time vide this office letter no. 133/निविदा सूचना/20 dated 04<sup>th</sup> May,2020 and valid quotations could be received for only one shop i.e. shop No. 03 (Jhtka Chicken shop). The details of bid received is mentioned as under:-

Stall No.	Name of Bidder	Bid amount (₹) (p.m.)	Highest Bid offer (₹)(p.m.)	Previous year bid (₹) (p.m.)
03	Mohd. Ayub	40,786.00	60,786.00	1,55,786.00
	Chicken shop	60,786.00		
	Shadab	45,786.00		

As per the above table highest bid quoted by Mohd. Aslam @ Rs. 60786/- per month .

The Board may consider the matter accordingly.

Relevant file is placed before the Board.

### **RESOLUTION**

08. Considered. The Board decided that the rates quoted by Mohd. Aslam @ Rs. 60,786/- per month are very less in comparison to the previous rates. In this regard all the members requested that due to pandemic COVID-19 the business of Mutton & Chicken shops is down, hence the rates be approved. The PCB and CEO said that the rates are very less, but on the request of members the Board agreed and decided that the tender be allotted to Mohd. Aslam @ Rs. 60,786/- per month only for 03 months. After the three months if the situation of the market improves then tender be invited again for the same. The Board agreed for the same.

### **09. DISPOSAL OF PARKING FEE COLLECTION RIGHTS**

To consider the matter regarding disposal of parking fee collection right for the year 2020-21.

### **OFFICE REPORT.**

It is submitted that E-tenders were invited vide for the disposal of parking fee collection by publishing the advertisement in daily newspapers vide this office letter Nos. 237/विज्ञप्ति/2020-21 dated 05<sup>th</sup> February, 2020 and dated 18<sup>th</sup> March, 2020 but no valid quotations were received by this office both the times. In this connection further the tenders were invited for the third time through re-tendering vide this office letter no. 133/निविदा सूचना/20 dated 04<sup>th</sup> May,2020 , and the bids received as above are mentioned as under:-

Name of Bidder	Bid amount (₹) (p.m.)	Highest Bid offer (₹)(p.m.)	Previous year bid ( ) (p.m.)
----------------	--------------------------	--------------------------------	---------------------------------

Jagdish Singh Bisht	47,000.00	<b>54,086.00</b>	<b>45,100.00</b>
Saleem	54,086.00		
Himanshu Khatyari	50,000.00		

As per the above table highest bid has been quoted by Saleem @ Rs. 54086/- per month.  
The Board may consider the matter accordingly.

Relevant file is placed before the Board.

### **RESOLUTION**

09. Considered, & discussed at length. The Board approved the rates quoted by Saleem @ Rs. 54,086/- per month for disposal of parking fee collection right for the year 2020-21..

### **10. PERMISSION OF FOOD TRUCK AT BELOW ASHIYANA PARK.**

To consider the matter regarding establishment of food truck at below Ashiyana Park, Sadar Bazar, Ranikhet.

### **OFFICE REPORT.**

It is submitted that E-tenders were invited for the establishment of food truck below Ashiyana Park, Sadar Bazar, Ranikhet by publishing the advertisement in daily newspapers vide this office letter Nos. 237/विज्ञप्ति/2020-21 dated 05<sup>th</sup> February, 2020, dated 18<sup>th</sup> March, 2020 but no valid quotations could be received by this office. In this connection tenders were invited for the third time vide this office letter no. 133/निविदा सूचना/20 dated 04<sup>th</sup> May,2020 and only one valid tender in the stipulated period has been received from **Shri Jagdish Singh Bisht, s/o Shri Mohan Singh Bisht, Vill. Airoli, Ranikhet @ ₹ 3,000/-per month.**

The Board may consider the matter accordingly.

Relevant file is placed before the Board.

### **RESOLUTION**

10. Considered. The Board decided that the rates quoted for Food Truck are very low, hence re-tender be invited for the same.

### **11. EXPENDITURE OF GRANT-IN-AID RECEIVED FROM MIN. OF DRINKING WATER AND SANITATION, GOVT. OF INDIA FOR SWACHHTA ACTION PLAN (SAP)**

Reference :- DGDE, New Delhi letter No. 76/68/SAP/C/DE/2019-20, dated 28-11-2019, PDDE, CC, Lucknow letter No. 82877/BE/GEN/LC8/2019-20, dated 03-12-2019.

### **OFFICE REPORT**

It is submitted that as DGDE, New Delhi letter No. 76/68/SAP/C/DE/2019-20, dated 28-11-2019 and PDDE, CC, Lucknow letter No. 82877/BE/GEN/LC8/2019-20, dated 03-12-2019 rupees 50 lakh has been received by this office under Swachhta Action Plan (SAP) as Grant-in-aid from Min. of Drinking Water and Sanitation, Govt. of India. The work under SAP have already been proposed in Budget Estimate 2019-20(R) & 2020-21 (O) and passed vide CBR No. 05, dated 18<sup>th</sup> June, 2019. The amount of Rs. 50 lakh granted as SAP Grant has been utilized by the board.

The detail of expenditure is as under:-

<b>Grant Received</b>	<b>Details of amount of grant utilized up to 31-03-2020</b>	<b>Total Expenditure</b>	<b>Head</b>
Rs. 50,00,000/-	Solid Waste Management related works (Sweeping, Collection of garbage, Segregation, Processing and disposal works) Payment done to outsourcing agency, Phenyl Black, Bleaching, Gammoxine, Soap, Lime Powder, Sodium Hypochlorite, Sprit, etc. ( <i>Items purchased for prevention of COVID-19</i> )	Rs. 37,13,427/-	F(4)(b) Civil Conservancy
	Awareness programme (Printing of Flex and board)	Rs. 1,34,160/-	
	Beautification of parks and rode side (Writing and Painting work)	Rs. 3,49,123/-	
	Welfare activities of sanitation workers Caps, gumboots, masks, Gloves, Sanitizer, Handwash etc. ( <i>Items purchased for prevention of COVID-19</i> )	Rs. 3,25,238/-	
	Purchase of sanitation related mechanical tools (Spray pumps/, Pressure Washer, Chain Saw, leave Pruner, Garden Blower, pump Nozzel, Bush Cutter etc.)	Rs. 4,78,052/-	
	<b>TOTAL EXPENDITURE</b>	Rs. 50,00,000/-	

The expenditure against the grant received under SAP is placed before the Board for noting.

Relevant file is placed before the Board.

### **RESOLUTION**

11. Considered, approved and noted. The Board further resolved that the expenditure incurred on account of Salary of Outsourcing Staff & Procurement of all above items is also noted and approved.

### **12. APPROVAL FOR UPGRADATION OF DGDE MPLS-VPN LINE FROM 02 MBPS TO 08 MBPS OFC (OPTICAL FIBER CABLE).**



**Reference** – DGDE Letter No. 83/62//MPLS-VPN/DGDE/Coord/Vol-V, dated 15<sup>th</sup> May 2020.

To consider the matter regarding the approval of payment of upgradation of DGDE mpls-vpn line from 02 mbps to 08 mbps ofc (optical fiber cable).

### **OFFICE REPORT**

It is submitted that DGDE has directed to upgrade DGDE MPLS-VPN LINE from 02 mbps to 08 mbps as per above referred letter. The DGDE Directed that the “CEOs releasing payment to BSNL under the intimation to this directed General (IT Division) and get the work executed on priority basis through BSNL. The payment shall be made electronically to BSNL.” Total recurring cost with GST is Rs. 2,93,846/- annually.

As per report of Computer programmer, Cantonment Board, Ranikhet, dated 18<sup>th</sup> May 2020 that upgradation of DGDE VPN lease line must be required for smooth functioning of ABAS and Raksha Bhoomi.

Relevant file along with of all related documents is placed on the table.

### **RESOLUTION**

12. Considered & approved as per Agenda Side.

### **13. AMENDMENT IN BUSINESS REGULATIONS, DEVOLUTION OF POWERS OF VICE PRESIDENT OF CANTONMENT BOARDS & CONSTITUTION OF THREE COMMITTEES**

Reference :- PDDE, CC, Lucknow letter No. 32670/Gen/BR/32, dated 16<sup>th</sup> March, 2020, 2020 and Detailed Discussion with Director, PDDE, CC, Lucknow.

### **OFFICE REPORT**

It is submitted that amended business regulation for Ranikhet Cantt Board were circulated among the Board members vide letter No. 115/Circular Agenda/20 dated 30<sup>th</sup> March, 2020.

In this connection it is informed that PDDE, CC, Lucknow had prepared Model Business Regulations and forwarded the same vide letter no. 32670/Gen/BR/32, dated 16<sup>th</sup> March, 2020. These regulations were made as per category 1 Cantonments Board. PDDE, CC, further directed to prepare Draft Business Regulations of Ranikhet Cantt Board on the basis of Model Business Regulations.

Now after detailed discussions with PDDE, CC, Office staff and Members this office has prepared draft Business Regulations for Ranikhet Cantt Board as required for Category 2 Cantonment in accordance with Model Business regulations circulated by the PDDE, CC, Lucknow.

Hence the amended Business Regulation of Cantt Board Ranikhet is placed on the table for consideration.

Relevant file is placed on the table.

## **RESOLUTION**

13. Considered. The Board approved the Business regulation prepared by Cantonment Board, Ranikhet in accordance with the Model Business regulation received from PDDE, CC, Lucknow and the amended Business regulations be forwarded to higher authorities.

## **14 .REGARDING CONTRIBUTION IN THREE YEARS MAINTENANCE CONTRACT OF ACCURAL BASED ACCOUNTING SYSTEM (ABAS).**

To consider the matter regarding contribution toward Annual Maintenance of ABAS.

Reference DGDE, New Delhi Letter No. 56/15/DGDE/Coord/Double Entry, dated 22<sup>nd</sup> May, 2020.

## **OFFICE REPORT**

It is submitted that in reference to the above the implementation of ABAS (Accural Based Accounting System) in 62 Cantonment will be done during the first year of “Three Years Maintenance Contract” (From 2017-18 to 2019-20) . As per the contract, the third year of the Annual Maintenance Contract (AMC) has started w.e.f. 25<sup>th</sup> July 2019.

As per the letter from the DGDE, the total AMC amount payable to M/s ABM Knowledgware during the third years of the three years period is around Rs. 1.40 Cr plus tax as applicable on date of submission of the Bill.

In this regard, as directed by the higher authorities each Cantt Board has been asked to make contribution of Rs. 3.50 lakh to the Common Pool Account Fund of Cantt Boards for ABAS, maintained by Cantonment Board, Delhi before 31<sup>st</sup> May 2020.

Further it is submitted that the Budget provision for the same has been made in Budget 2020-21(R).

Hence, the matter is placed before the Board for appropriate decision.

Relevant file is placed on the table.

## **RESOLUTION**

14. Considered and approved.

## **15. REGARDING OPENING SEPARATE ACCOUNTS FOR GRANT ALLOTTED BY THE STATE GOVERNMENT.**

Reference:- Department of Expenditure, Finance Commission Division letter no. F.15(3)FC-XV/FCD/2020-25, dated 19-05-2020 and Secretary Finance Department, Uttarakhand letter 38/15 वॉ.वि आ-स्था0 नि (वि.आ.निदे) / 2020 dated 19<sup>th</sup> May 2020.

## **OFFICE REPORT**

It is submitted that as per the Government of India, Ministry of Finance, Department of Expenditure, Finance Commission Division letter no. F.15(3)FC-XV/FCD/2020-25, dated 19-05-2020, the Government of India has released Rs. 540025.00 lakh (Rupees Five thousand crore and twenty Five lakh only) to 27 state Governments. In this connection as per Secretary Finance Department, Uttarakhand letter 38/15 वॉ.वि आ-स्था0 नि (वि.आ.निदे)/2020 dated 19<sup>th</sup> May 2020, it has been stated that in the First report of Finance Department 2020-21 grant has also been allotted to the Cantt Board in the State for the first time, and Cantonment Board, Ranikhet has also been involved for allotment of Grant.

In this regard, a separate Account in the name of CFC Scheme Fund Cantonment Board Ranikhet is to be opened in State Bank of India, Ranikhet for receiving the grant allotted from the state Government of Uttarakhand.

After opening of New account any grant received in this regard from State Govt. will be transferred to this new account.

Hence the matter is placed before the Board for necessary orders.

Relevant file is placed on the table.

### **RESOLUTION**

15. Considered. The Board approved to open a new account in the name of CFC Scheme Fund Cantonment Board Ranikhet in State Bank of India, Ranikhet for receiving the grant allotted from the state Government of Uttarakhand. The CEO informed the Board that details of the Cantt Board Vikas Nidhi account has already been provided to Uttarakhand State Govt. As and when the amount is received to Cantt Board, Ranikhet from State Government the same may be transferred to the new account named CFC Scheme Fund, Cantonment Board, Ranikhet. The Cantt Board Vikas Nidhi account is already used for receiving the funds from MP/MLA and others.

### **16. REGARDING OPENING ACCOUNTS FOR GRANT UNDER DISASTER RELIEF ALLOTTED BY THE STATE GOVERNMENT THROUGH DISTRICT ADMINISTRATION.**

To consider the matter regarding opening of new account for receiving the amount from the District Administration under Disaster Relief (Covid-19 Pandemic).

Reference:- The District Administration letter no. 1283/तेरह-दै0अ0 (मु0रा0)/कोरोना/2018-19, दिनांक 09.04.2020.

### **OFFICE REPORT**

It is submitted that due to pandemic COVID-19 an amount of Rs. 10 lakh was allotted to Cantonment Board, Ranikhet for prevention of spread of CORONA in the City, by District Administration vide their letter no. 1283/तेरह-दै0अ0 (मु0रा0)/कोरोना/2018-19, दिनांक 09.

04.2020. In this connection it is further submitted that an amount of Rs. 10 lakh has been received in the Cantt Board Vikas Nidhi account of Cantt Board, Ranikhet.

In this regard it is submitted that a new account in the name of Disaster Relief Fund, Cantonment Board, Ranikhet can be opened in State Bank of India, Ranikhet.

It is also submitted that the amount of Rs. 10 lakh received in the Cantt Board Vikas Nidhi during the pandemic COVID-19 through District Administration in Cantt Board Vikas Nidhi account of Cantt Board, Ranikhet be transferred to the new account.

Hence the matter is placed before the Board for necessary sanction .

Relevant file is placed on the table.

### **RESOLUTION**

16. Considered and the board approved to open a new account in the name of Disaster Relief Fund, Cantt Board, Ranikhet in State Bank of India. The Board also approved to transfer Rs. 10 lakh received in the Cantt Board Vikas Nidhi account from District Administration for prevention of COVID-19 to Disaster Relief Fund, Cantt Board, Ranikhet .

### **17. REGARDING NOTING OF FDR RELEASED TO CARRY OUT THE EXPENDITURE ON PAY & ALLOWANCES.**

To consider the matter regarding noting of FDR released to carry out the expenditure on pay & allowances in the month of April 2019.

### **OFFICE REPORT**

It is submitted that due to lack of funds the security deposits in the shape of FDR was released on dated 05-04-2019 to carry out the expenditure incurring in the disbursement of Pay & allowances for the month of April 2019. The FDR No. 444379366 dated 25-07-2015, FDR No. 093800DP00022002, dated 06-09-2016, FDR No. 76009482093, dated 31-03-2015, TDR No. 76013544806, dated 06-05-2016 total amounting to Rs. 1,15,34,082/- was released including the Interest in the Cantt Fund Account for disbursing the salary, Pension and other allowances in the month of April 2019.

Hence the matter is placed before the Board for noting.

Relevant file is placed on the table.

### **RESOLUTION**

17. Considered approved and noted. The Board authorized the CEO for the investment & release of FDR as and when required in emergency and the information be put up before the Board for noting.

### **18. REGARDING DISPOSAL OF 16 DANGEROUS GREEN AND DRY STANDING/FALLEN TREES.**

To consider the matter regarding disposal of 16 Dangerous Green and Dry standing/fallen Trees.

**OFFICE REPORT.**

It is submitted that E-tenders were invited vide for the disposal of 16 Dangerous Green and Dry standing/fallen Trees by publishing the advertisement in daily newspapers vide this office letter No. 218/Disposal of Trees/2020, dated 20<sup>th</sup> February, 2020 but only one tender was received by this office. In this connection the tender was again re-invited through e-tendering, but no tenders were received by this office in the stipulated period.

Further the tenders were invited for the third time through re-tendering vide this office letter no. 218/Disposal of Trees/2020, dated 20<sup>th</sup> February, 2020 and only two valid tenders could be received by this office in the stipulated period. The comparative statement is prescribed as below:-

<b>Name of Bidder</b>	<b>Bid amount (₹)</b>	<b>Highest Bid offer (₹)</b>
Deepak Kumar Binwal	1,60,000.00	<b>1,60,000.00</b>
Sah Construction & Timber works	1,58,000.00	

The highest rates for the disposal of 16 Dangerous Green and Dry standing/fallen trees have been quoted by Shri Deepak Kumar Binwal @ Rs. 1,60,000.00. The Government rates for the disposal of 16 Dangerous Green and Dry standing/fallen Trees was fixed @ Rs. 1,64,246.00.

The Board may consider the matter accordingly.

Relevant file is placed before the Board.

**RESOLUTION**

18. Considered. The Board decided that the rates quoted by Shri Deepak Kumar Binwal are less than the Govt. approved rates. Hence the tender is cancelled. The Board also decided to re-invite tenders for disposal of 16 Dangerous Green and Dry standing/fallen trees as soon as possible.

**19. APPROVAL OF SOLID WASTE MANAGEMENT BYE- LAWS**

**Reference** – DGDE Letter No. 76/38//Rules/MSW Rules/C/DE/17, dated 2<sup>nd</sup> Dec 2019, PDDE Letter No. 56653/SWMR-2000/Cantt/V/14, dated 3<sup>rd</sup> Dec 2019, CBR No. 28, dated 22<sup>nd</sup> Jan 2020 and CBR No. 14, dated 28<sup>th</sup> feb 2020.

To consider the matter of approval of Solid Waste Management Bye-Laws.

**OFFICE REPORT**

It is stated that DGDE New Delhi has instructed to this office vide above quoted letter that the each Cantonment Board take similar action regarding Draft Solid Waste Management Bye-Laws as already passed in Delhi Cantonment Board.

In this regard the matter was placed before the Board and the Board wide CBR No. 14, dated 28<sup>th</sup> feb 2020 unanimously approved the Draft Solid Waste Management Bye-Laws as prepared and recommended by the committee. The Board has also resolved that “latest rate of user fee and fine

& penalty imposed by the neighboring Municipal Board, Almora be obtained so that the rate be finalized after the comparison of rates of neighboring Municipal Board, Almora” but the rate of user fee, fine and penalty could not received from Municipal Board, Almora due to Lockdown.

In this connection this office published and advertisement in daily news paper Dainik Jagran and Hindustan for inviting objection/Feedback in this regard from general public within 15 days from the date of publication i.e, 6<sup>th</sup> March 2020 to 20<sup>th</sup> March 2020. During this period no objection/Feedback has been received by this office.

Hence the matter is placed before the Board for the final resolution regarding approval of Solid Waste Management Bye-Laws along with the report of Sanitary Inspector, dated 23.03.2020 is placed before the Board.

### **RESOLUTION**

19. Considered and approved. The Board further resolved that the Board will have the power for re-fix the user & penalty fee at any time. The SWM Bye laws be forwarded to PDDE for necessary action.

\*\*\*\*\*

Sd/- xx xx xx  
Member Secretary  
Cantt.Board, RANIKHET.

Sd/- xx xx xx  
Brigadier,  
President Cantonment Board,  
RANIKHET

TRUE COPY

CHIEF EXECUTIVE OFFICER  
RANIKHET.