

**OFFICE OF THE CANTONMENT BOARD
CHAKRATA CANTT.**

PROCEEDING OF ORDINARY MEETING OF THE BOARD HELD ON 13.06.2023 AT 1245 HRS. IN THE OFFICE OF THE CANTONMENT BOARD CHAKRATA.

The following were present:-

1. Brig Alin Deb Saha, SM, President, Cantonment Board, Chakrata.
2. Shri R.N. Mandal, CEO/Member Secretary.
3. Shri Anil Chandna, Nominated Member, Cantonment Board, Chakrata.

1. CONFIRMATION OF THE MINUTES OF BOARD MEETING HELD ON 18.05.2023

To confirm the minutes of Board meeting held on 18.05.2023

Relevant file along with copy of the minutes of the Board meeting dated 18.05.2023 is placed on the table.

Res.01 Consider and noted.

2. MONTHLY ACCOUNT.

To note the monthly accounts of the Board for the month of May, 2023:-

CANTT FUND ACCOUNT:-		
SL. No.	Cantt Fund Account	May, 2023
(i)	Opening Balance of the Month	13373538.35
(ii)	Total receipts during the Month	2453337.00
Total		15826875.35
(iii)	Payment During the month	8317694.00
(iv)	Closing balance of the month	7509181.35
Total		15826875.35

DEVELOPMENT FUND ACCOUNT:-		
SL. No.	Development Fund Account	May, 2023
(i)	Opening Balance of the Month	27870
(ii)	Total receipts during the Month	0
Total		27870
(iii)	Payment During the month	0
(iv)	Closing balance of the month	27870
Total		27870

15TH CENTRAL FINANCE COMMISSION ACCOUNT:-		
SL. No.	15 th Central Finance Commission Account	May, 2023
(i)	Opening Balance of the Month	2011360.39
(ii)	Total receipts during the Month	0.00
Total		2011360.39
(iii)	Payment During the month	508421.00
(iv)	Closing balance of the month	1502939.39
Total		2011360.39

In this regard, the details of all the receipts and payments are placed in front of the Board.

Res.02 Consider and noted.

03. EXTENSION OF AGREEMENT SIGNED BETWEEN CANTONMENT BOARD CHAKRATA AND ANAND BEHL VERMA & CO. FOR HIRING OF SERVICES OF CHARTERED ACCOUNTANTS FOR THE IMPLICATION OF ACCRUAL BASED ACCOUNTING SYSTEM IN CHAKRATA CANTONMENT BOARD.

Reference GEM Contract No.GEMC-511687753987550 and application dated 01.06.2023 received from Anand Behl Verma & Co.

Office report

As per the above referred contract an agreement was signed between M/s Anand Behl Verma & Co. and Cantonment Board, Chakrata for hiring of services of Chartered Accountants for the period of 24 months from 04.06.2021 to 03.06.2023.

Since the above said agreement has expired on 03.06.2023 and for hiring of new CA certain time period is required as the work carried out by the ibid firm has been satisfactory. Hence it is proposed to extend the said contract on the terms similar to the original agreement, till finalization of tendering process.

Accordingly matter is put-up before the Board for consideration.

Res.03 Consider and resolved that three months extension will be given on the terms similar to the original agreement.

04. NOTING OF THE REQUEST FOR CONSIDERING TCIL AS PROJECT MANAGEMENT CONSULTANT FOR ARCHITECTURAL AND ENGINEERING CONSULTANCY FOR CONSTRUCTION OF CANTONMENT FUND BUILDING IN NOMINATION BASIS

Reference TCIL mail dated 04/05/2023 subjected as above.

Office report

This is regarding appointing of TCIL a Mini Ratna Public sector enterprise as a Project Management Consultant for undertaking works of architectural and Engineering consultancy including preparation of DPR for construction of Cantonment Fund buildings as per requirements of Chakrata Cantt.

For preparation of DPR and architectural requirement Cantonment Board Chakrata invited bids through GEM, after publication notice TCIL vide letter dated 04/05/2023 approached the office of Cantonment Board Chakrata for providing their services to the Board. After examination of the above request it is observed that TCIL is a leading ISO certified; Schedule A Mini Ratna category Central Government Public Sector Enterprise under Department of Telecommunications, Govt. of India. TCIL is effectively executing projects in the field of office, institution and residential building, hospitals, tourism projects and roads & bridges. Moreover TCIL has been currently working with many governmental institutions and as per the information available and reviews the services provided by TCIL are highly satisfactory.

In the above request TCIL have proposed to work with Cantonment Board Chakrata and with immense experience in the field of civil infrastructure works, and having wide experience of undertaking government projects across India, TCIL can be an ideal choice for architectural and Engineering consultancy including preparation of DPR for Public works.

Relevant documents along with request letter are put-up on the table for consideration of the request of TCIL for preparation of DPR and Architectural/Engineering consultancy services on agreeable terms and conditions.

Res.04 Consider and approved TCIL for undertaking works of architectural and engineering consultancy including preparation of DPR for construction of Cantonment Fund buildings as per requirements of Chakrata Cantt.

05 BUDGET ESTIMATES FOR THE YEAR 2023-24 (REVISED) AND 2024-25 (ORIGINAL).

To consider and approve the Budget Estimates of the Board for the year 2023-24 (Revised) and 2024-25 (Original) as required under Rule 21,22,24,25,&26 of the Cantonment Account Rule 2020.

In this connection the draft Budget Estimates drawn up in Form No. 1S(1B) is placed on the table.

Res.05 Budget estimates of the Cantonment Board, Chakrata for the year 2023-24 (Revised) and 2024-25 (Original) is Consider and unanimously approved.

Sd/- xxx xxx
Chief Executive Officer
Cantt. Board Chakrata

Sd/- xxx xxx
President,
Cantt. Board Chakrata

True Copy


(R.N. Mandal)
Chief Executive Officer
Cantonment Board, Chakrata