

PROCEEDINGS OF FINANCE COMMITTEE MEETING HELD ON 18.12.2019

Members Present

Shri Kalyan Choudhary, Chairman
Shri Shib Shankar Adhikari, Member
Smt Tulilekha Ganguly, Member

Members Absent

Maj Enoch Daniel, GE

Shri Anant Aakash, I. D. E. S, CEO- Member Secretary

1. FIXING OF CHARGES IN RESPECT OF BUS TERMINAL BUILDING TO BE USED AS COMMUNITY HALL.

Ref. CBR No. 5 dated 29.05.2019.

To consider and approve charges that a contractor/successful tenderer may charge with respect to Bus Terminal Building to be used as Community Hall.

Matter is again brought before the Committee for further necessary action. Relevant file is placed before the committee for its perusal.

RESOLUTION : Considered and resolved that Rs. 15000/- per event per day be fixed as charges with respect to Bus Terminal Building to be used as Community Hall, which shall include ground rent, electricity charges (existing electric appliance like installed lights, fans, etc.) running water provided in wash rooms, kitchen, minimum required furniture. These charges are exclusive of catering charges, power backup, decoration, fancy light, etc.


2. FIXING OF MRP FOR TENDER IN RESPECT OF BUS TERMINAL BUILDING TO BE USED AS COMMUNITY HALL.

Ref. CBR No. 5 dated 29.05.2019.

To consider and approve Minimum Reserved Price for tender in respect of Bus Terminal Building to be used as Community Hall.

Matter is brought before the Committee for further necessary action. MRP may be decided by the Committee for 01 year. Power connection is given by WBSEDEL in Nov, 2019. All necessary documents are placed before the committee for its perusal.


CHIEF EXECUTIVE OFFICER
CANTONMENT BOARD
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2.

RESOLUTION: Considered and resolved that MRP for tender in respect of Bus Terminal Building to be used as Community Hall be fixed at Rs.6.50 lacs for one year. E-tender be called for.

3. **SUPPLY OF MEDICINE TO THE CANTONMENT GENERAL HOSPITAL FOR 01 YEAR FROM THE DATE OF ACCEPTANCE OF THE TENDER.**

Reference E-tender notice no. E/IV/4/2019-20/02 dated 06.11.2019.

05 (five) number bids have been received for the tender under reference. Technical Bid was opened. As per the report of the technical evaluation Committee, Financial Bids of 04 firms have been opened accordingly. Bids have been received from the following firms:

- | | | |
|---------------------------------|---|--------------------------|
| a. Nilkantha Medical Agency | - | Technically qualified |
| b. Sai Baba Medicine Enterprise | - | Technically qualified |
| c. Nilima Healthcare | - | Technically qualified |
| d. Manav Enterprise | - | Technically qualified |
| e. Harsh Pharmaceuticals | - | Technically disqualified |

All tender documents alongwith report of the Evaluation Committee, Comparative Statement, Price Reasonability, Market Survey Report are placed on the table for approval of the Committee.

RESOLUTION: Considered and approved. Medicines may be procured from L1 firm for individual item only.


4. **PROCUREMENT OF BATTERY OPERATED HYDRAULIC E-RICKSHAW WITH TRIPPING FACILITY**

Cantonment Board, Barrackpore going to procure 03 Nos. Battery operated hydraulic E-rickshaw with tripping facility under Swachhta Action Plan (SAP) for better conservancy work within Cantonment Area.

The item is available in GeM Portal. Approximate cost of each vehicle is Rs. 2,50,000/-.

Relevant file placed before the Committee for its approval.

RESOLUTION: Considered and approved that the said item may be procured from GeM after following due procedure.


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5. TENDER FOR ENAGEMENT OF UNSKILLED, SEMI-SKILLED, SKILLED & HIGHLY SKILLED MANPOWER AT DIFFERENT SECTIONS OF CANTONMENT BOARD, BARRACKPORE

E-tender for the ibid service was invited vide tender no. BKP/CONSY. TENDER/2019-20/12 dated 18.10.2019, and it was also published in the Bartaman (Bengali daily), Sanmarg (Hindi daily) and the Times of India (English daily), alongwith official website i.e. www.cbbarrackpore.org.in and in Central Public Procurement Portal (CPPP) website www.eprocure.gov.in/cppp/.

Total 05 (five) nos. of firm submitted e- tender within due date and time. During scrutiny, it is found that only 03 (three) nos. of firm have submitted the requisite documents, as mentioned in technical bid. Hence, the financial bids of only 03 (three) nos. of firm have been opened and the rates quoted by the firms, are as under:

SL NO.	NAME OF FIRMS	SUPERVISION CHARGES: (In ₹) <i>(inclusive of all necessary arrangements costs for the ibid services, maintenance cost, manpower cost, supervision cost and other related Central/State Govt. taxes etc. as applicable & including of Profits etc.)</i>	Remarks
1.	M/s. Jaiswal Brothers	3,578/-	L1
2.	M/s. Subha Chakraborty	4,378/-	L3
3.	M/s. Kanta Prasad Gupta	3,999/-	L2

In this regard, checklist of documents alongwith comparative statement and e-tender papers is placed before the Committee for its approval.

RESOLUTION: Considered and approved. Contract be awarded to L1 firm for one year.



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4.

With the permission of the Chair following agenda points are included in the agenda for discussion.

6. ACCOUNTS

To consider and approve the accounts for the month of November, 2019.

NOVEMBER, 2019			
Opening Balance as on 01.11.2019			4,27,25,945.16
Receipt during the month of Nov, 2019	Normal	97,85,516.00	
			97,85,516.00
Total receipt added			5,25,11,461.16
Expenditure during the month of Nov, 2019			1,92,80,598.78
Closing Balance			3,32,30,862.38
Closing Balance as on 30.11.2019			
Normal		3,29,11,369.38	
State Govt. Mid-Day-Meal		99,695.00	
State Govt. SOP		2,19,798.00	
Total		3,32,30,862.38	

RESOLUTION: Considered and approved.


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