

Team 3

Presentation

KGBV, Dharur

Procurement provisions: Supply of milk, fruits, eggs, vegetables is arranged by purchase through open tender process..

Notification was given in daily news paper on 11-6-2008. purchase committee at district level opened the sealed tenders on 20-06-2008.

Observation: Minimum bidding period of 30 days prescribed for open tender was not followed.

The purchase committee permitted to procure only fruits through MCGS committee. For the KGBV, there was no member of the procurement of vegetables, milk, eggs etc.

For Provisions, Vegetables, Milk, Eggs, Fruits and Cooking, tender rates approved by the District level purchase committee are being used.

Books of Accounts: No Asset Register maintained.

Staff Position: Warden : 1
Teachers: 5
Accountants: 1
Night Watchman: 1
Staff nurse: 1
Sweeper-cum-attender: 1
Cooking is out sourced to caterers.

Cash Book: Opening Balance: Rs. 12,885,920.00 Bank
Rs. 2,708.00 Cash
Total: Rs. 12,88,628.00

Opening Balance	1.4.07	Cash Rs.	140.00
		Bank Rs.	23940.00
Closing Balance	31.3.08	Cash Rs.	2708.00
		Bank Rs.	1285920.00

Copy of the UC for 2007-08 has not been retained in the KGBV.

Construction of new building is in progress since 2005. However, even after 3 years the building is not completed. It has been stated by authorities that the completion may take another 2 months. The delay in completion of the work needs to be examined in terms of the contract agreement on the date of completion of the work.

