

MINUTES OF PROCEEDINGS OF ORDINARY MONTHLY BOARD MEETING OF CANTONMENT BOARD ALLAHABAD HELD AT 1100 HOURS ON 28-02-2022 IN ITS OFFICE

Members Present

1. Brig. Ajay Pasbola, SC, PCB
2. Shri Mane Amitkumar Baburao, MS/CEO
3. Shri Vinod Kumar Valmiki, Nominated Member

1. CONFIRMATION OF THE LAST BOARD PROCEEDING DATED 31.01.2022.

CBR NO. 1: Member Secretary informed the progress of important Board Resolutions dated 31.01.2022. After which a detailed discussion, considered & confirmed by the Board.

2. CIRCULAR AGENDA [AFTER 31-01-2022]

- (A) **Circular Agenda dated 03.02.2022** – Regarding payment of miscellaneous supplies through 15th CFC fund.
- (B) **Circular Agenda dated 09.02.2022** – Regarding sewer house connections to the residents of R.A. Bazar, in New Cantt, Allahabad.
- (C) **Circular Agenda dated 16.02.2022** –
 1. Regarding permission for setting up of Handloom/Handicraft/Khadi sale.
 2. Auction of Nursery situated at Sadar Bazar (near Thana Cantt), New Cantt, Allahabad.

CBR NO. 2: Considered & noted by the Board.

3. MONTHLY ACCOUNT

Summary January, 2022
Cash Account

Receipts and Payment Account for the period 01/01/2022 to 31/01/2022

Opening Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		3,53,65,848.52 Dr.
Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
210 - 1111 - 0002 - House tax	50,00,000.00	90,679.00
210 - 1112 - 0001 - Water tax	6,00,000.00	70,434.00
210 - 1113 - 0001 - Conservancy or scavenging tax	9,00,000.00	28,381.00
220 - 1314 - 0003 - Revenue from Property other than Taxation-Lands-Ground Rent	1,20,00,000.00	9,000.00
220 - 1326 - 0002 - Revenue from Property other than Taxation-Buildings-Income from Cantonment Fund Buildings (House rent)	7,00,000.00	3,900.00
220 - 1327 - 0001 - Revenue from Property other than Taxation-Buildings-Guest Houses & Marriage hall	12,00,000.00	6,000.00
110 - 1411 - 0001 - Ordinary Grant	12,09,15,720.29	2,00,00,000.00
920 - 1511 - 0011 - Fees, User Charges and Fines-Fees from Educational Institutions	20,00,000.00	21,900.00
810 - 1512 - 0001 - Fees, User Charges and Fines-Fees from Medical Institutions	20,00,000.00	70,151.00
420 - 1533 - 0005 - Registration, License and NOC fees-Water connection and Security fees	50,000.00	2,310.00
220 - 1535 - 0010 - Registration, License and NOC fees-Application fees, Sale of Forms and Publications others	2,10,000.00	2,750.00
110 - 1551 - 0001 - Fines and Penalties-Fines under the Cantonment Act	20,000.00	1,976.00

Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
210 - 1553 - 0002 - Fines and Penalties-Demand Notice Fees	0	6,000.00
220 - 1591 - 0003 - Fees, User Charges and Fines-Other Charges-TTIP/Mutation Fees	1,50,000.00	4,150.00
220 - 1592 - 0006 - Fees, User Charges and Fines-Other Charges-Copying charges	2,00,000.00	7,954.00
220 - 1619 - 0002 - Sale of water-Others	25,000.00	1,764.00
290 - 1999 - 0005 - Other Income-Others	21,65,000.00	2
110 - 3619 - 0001 - Earnest money deposits	15,00,000.00	90,100.00
110 - 3629 - 0002 - Security deposits and others deposits	13,00,000.00	13,500.00
110 - 3751 - 0001 - Tax Received in Advance		27,116.00
110 - 3999 - 0007 - LIABILITY FOR STALE CHEQUES		16,000.00
110 - 4649 - 0009 - Fees, User Charges and Fines-Fees from Markets (Market Rent) and shops	45,00,000.00	2,28,926.00
640 - 4649 - 0007 - Revenue from Property other than Taxation-Buildings-Income from Cantonment Fund Buildings (House rent)		8,500.00
110 - 4652 - 0003 - Conservancy Charges to Military Establishment and Depreciations charges and others	9,98,15,430.00	80,61,677.00
110 - 4661 - 0004 - Water charges (Water Rate)	10,00,000.00	98,390.00
	Total	2,88,71,560.00
110 - 2121 - 0001 - Basic Pay	57,61,200.00	3,18,668.00
220 - 2121 - 0014 - Basic Pay	5,13,600.00	25,591.00
390 - 2121 - 0003 - Basic Pay	24,52,800.00	1,28,962.00
420 - 2121 - 0010 - Basic Pay	8,74,800.00	56,933.00
480 - 2121 - 0004 - Basic Pay - Lighting	11,76,000.00	70,448.00
510 - 2121 - 0009 - Basic Pay - Latrines, drainage, conservancy and scavenging	1,24,48,800.00	7,02,699.00
540 - 2121 - 0016 - Basic Pay	2,97,73,200.00	16,89,881.00
720 - 2121 - 0005 - Basic Pay - Pounds	13,42,800.00	80,440.00
730 - 2121 - 0006 - Basic Pay- Arboriculture, Public Gardens, Tree-tending, Forests, etc.	40,72,446.00	2,33,272.00
810 - 2121 - 0007 - Basic Pay - Hospitals and Dispensaries	73,26,000.00	4,45,833.00
840 - 2121 - 0018 - Basic Pay	4,70,400.00	27,388.00
920 - 2121 - 0019 - Basic Pay	1,30,87,317.00	6,74,860.00
110 - 2123 - 0001 - DA	16,13,136.00	98,787.00
220 - 2123 - 0016 - Dearness Allowances	1,43,808.00	9,538.00
390 - 2123 - 0003 - DA	6,86,784.00	39,978.00
420 - 2123 - 0011 - DA	2,44,944.00	17,649.00
480 - 2123 - 0005 - DA - Lighting	3,29,280.00	21,839.00
510 - 2123 - 0010 - DA - Latrines, drainage, conservancy and scavenging	34,85,664.00	2,23,870.00
540 - 2123 - 0021 - DA	83,36,496.00	5,44,877.00
720 - 2123 - 0006 - DA - Pounds	3,75,984.00	24,936.00
730 - 2123 - 0007 - DA - Arboriculture, Public Gardens, Tree-tending, Forests, etc.	11,45,760.00	72,536.00
810 - 2123 - 0008 - DA - Hospitals and Dispensaries	20,51,280.00	1,38,208.00
840 - 2123 - 0022 - DA	1,31,712.00	8,490.00
920 - 2123 - 0023 - DA	37,01,712.00	2,09,206.00
110 - 2124 - 0001 - HRA	3,63,120.00	19,308.00
220 - 2124 - 0015 - HRA	40,080.00	2,401.00
390 - 2124 - 0003 - HRA- Establishment	1,05,840.00	2,401.00
420 - 2124 - 0010 - HRA - Water supply	70,560.00	4,514.00
480 - 2124 - 0004 - HRA - Lighting	96,960.00	5,808.00
510 - 2124 - 0009 - HRA - Latrines, drainage, conservancy and scavenging	9,03,480.00	33,930.00
540 - 2124 - 0016 - HRA	25,09,560.00	82,869.00
720 - 2124 - 0005 - HRA - Pounds	1,08,000.00	4,069.00
730 - 2124 - 0006 - HRA - Arboriculture, Public Gardens, Tree-tending, Forests, etc.	3,04,560.00	12,566.00
810 - 2124 - 0007 - HRA - Hospitals and Dispensaries	2,45,520.00	13,126.00
920 - 2124 - 0020 - HRA	10,33,920.00	41,679.00
810 - 2129 - 0016 - 7th CPC/ ACP / other arrears	14,06,518.00	11,473.00
110 - 2131 - 0001 - Washing Allowances	2,880.00	173
220 - 2131 - 0003 - Washing Allowance	360	14
390 - 2131 - 0004 - Washing Allowance	960	58
420 - 2131 - 0005 - Washing Allowance	480	29
480 - 2131 - 0006 - Washing Allowance	480	29
510 - 2131 - 0007 - Washing Allowance	14,160.00	819

Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
540 - 2131 - 0009 - Washing Allowance	39,600.00	2,358.00
720 - 2131 - 0011 - Washing Allowance	1,440.00	86
730 - 2131 - 0012 - Washing Allowance	4,800.00	288
810 - 2131 - 0013 - Washing Allowance	3,840.00	115
840 - 2131 - 0017 - Washing Allowance	480	29
920 - 2131 - 0018 - Washing Allowance	2,880.00	144
110 - 2139 - 0001 - Cycle Allowances	1,440.00	86
220 - 2139 - 0005 - Cycle Allowance	240	22
480 - 2139 - 0007 - Cycle Allowance	720	43
510 - 2139 - 0009 - Cycle Allowance	2,880.00	22
540 - 2139 - 0011 - Cycle Allowance	360	22
810 - 2139 - 0016 - CA	360	22
920 - 2139 - 0020 - Cycle Allowances	0	22
110 - 2152 - 0017 - NPS EMPLOYER CONTRIBUTION	2,30,620.00	7,963.00
390 - 2152 - 0005 - NPS Board contribution	3,02,891.00	13,830.00
510 - 2152 - 0011 - NPS Board contribution	5,08,193.00	31,484.00
540 - 2152 - 0016 - NPS Board contribution	31,84,867.00	2,35,760.00
720 - 2152 - 0007 - NPS Board contribution	71,580.00	4,100.00
730 - 2152 - 0008 - NPS Board contribution	1,20,144.00	9,334.00
810 - 2152 - 0009 - NPS Board contribution	4,38,366.00	26,301.00
920 - 2152 - 0015 - NPS Board contribution	3,64,113.00	15,465.00
110 - 2169 - 0004 - Honorarium & Allowances to Ex Employees , contractual staff and CA - contingencies Allowances	5,25,000.00	74,052.00
210 - 2169 - 0011 - Payment to contractual manpower and Re employment of retired staff & Ex serviceman	1,20,000.00	8,616.00
220 - 2169 - 0008 - Payment to contractual manpower and Re employment of retired staff & Ex serviceman	2,00,000.00	18,824.00
390 - 2169 - 0007 - Payment to contractual manpower and Re employment of retired staff & Ex serviceman	12,96,000.00	36,664.00
420 - 2169 - 0002 - Payment to contractual Labours - contingencies water supply	7,00,000.00	42,588.00
480 - 2169 - 0001 - Payment to contractual Labours - Contingencies Lighting	8,10,000.00	58,630.00
510 - 2169 - 0010 - Payment to contractual manpower and Re employment of retired staff & Ex serviceman	2,37,84,028.00	71,000.00
540 - 2169 - 0006 - Payment Of Contractual Manpower Military Conservancy	3,60,28,463.00	32,38,764.00
740 - 2169 - 0009 - Payment to helper's engaged in Guest House	1,51,200.00	13,884.00
810 - 2169 - 0003 - Honorarium of Paramedical Staff and Doctors - contingencies Hospitals and Dispensaries	62,52,000.00	4,88,805.00
920 - 2169 - 0005 - Payment to contractual manpower and Re employment of retired staff & Ex serviceman and Charges for Honorarium to SMC Chairman	90,84,100.00	10,43,664.00
110 - 2171 - 0002 - Transfer By CB to Pension Fund (Monthly Pension)	4,49,89,550.00	33,51,450.00
110 - 2211 - 0001 - Cost of Printing, Cartridge Refilling and Photo copy etc	88,507.00	16,565.00
110 - 2215 - 0004 - Program and Misc. expenditure of Board meeting & other meeting Expenses including Republic day & Independens day	45,000.00	17,706.00
110 - 2216 - 0005 - Electricity bill charges office	5,16,156.00	57,756.00
420 - 2216 - 0002 - Electricity bill charges	43,02,981.00	12,67,791.00
480 - 2216 - 0004 - Payment of Electricity Bill.	41,08,875.00	6,44,141.00
740 - 2216 - 0006 - Electricity bill charges Guest house & Marriage hall	2,59,251.00	60,358.00
810 - 2216 - 0001 - Electricity bill Charge for Hospital	7,65,000.00	38,390.00
110 - 2231 - 0002 - Telephone & land line charges & EPBX machine at office	62,100.00	3,521.00
110 - 2232 - 0002 - Inter Net & lease line charges at office	2,11,500.00	6,412.00
110 - 2233 - 0002 - Mobile charges to office Staff.	1,66,500.00	8,834.00
110 - 2241 - 0001 - Books, Periodicals and maps - Miscellaneous	37,800.00	18,371.00
920 - 2241 - 0004 - "Books, maps and other stationery articles (English Medium School and	80,608.00	35,833.00

Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
High School)"		
110 - 2251 - 0001 - Cost of petrol, Diesel & lubricants for staff cars & Generator Set office etc.	2,63,082.00	19,146.00
480 - 2251 - 0002 - Diesel for Sky lift	2,62,935.00	19,116.00
510 - 2251 - 0004 - Cost of Petrol and Diesel and Lubricant for conservancy	13,06,142.00	94,475.00
540 - 2251 - 0015 - Petrol,Diesel & Other Related Payment For Military Conservancy	24,53,704.00	1,74,650.00
810 - 2251 - 0003 - Running expenses for Generator Set & Ambulance such as Diesel, Petrol and maintenances etc.	1,84,089.00	11,073.00
480 - 2252 - 0008 - Sky lift Maintenance & Repair etc.	1,18,706.00	19,488.00
510 - 2252 - 0004 - Vehicle Maintenance & Repair Tyres and Tubes, Cost of filth tubes etc.	2,11,662.00	1,11,530.00
540 - 2252 - 0009 - Vehicle Maintenance & Repair Tyre and Tubes, Cost of filth tubes etc. for Mili Cons	4,50,000.00	75,379.00
110 - 2261 - 0001 - Legal fees of Advocates	5,80,513.00	1,19,430.00
110 - 2262 - 0001 - Professional fees of Chartered Accountant for Accrual Based Accounting system(ABAS) etc.	3,42,000.00	27,000.00
110 - 2271 - 0002 - Avertisement and publicity charges Admin	3,80,222.00	1,01,159.00
130 - 2299 - 0008 - Preparation of Electoral Roll & Conduct of Election	4,05,000.00	9,379.00
110 - 2342 - 0002 - Razor Pay Bank Charges.		732
110 - 2342 - 0003 - 2 % Online Discount		6,412.00
810 - 2424 - 0001 - Cost of Medicines	11,93,482.00	2,82,964.00
850 - 2424 - 0002 - Vaccine	53,100.00	10,000.00
281 - 2442 - 0007 - Others Cantt. Buildings Repair and Maint. Works from CFC	1,83,48,697.80	29,64,082.00
110 - 2443 - 0001 - Repair & maintenance of computer/UPS & Peripherals, AMC for computer & peripherals, Photocopier, AC & others office equipments	1,31,247.00	5,551.00
281 - 2444 - 0002 - Roads Repair and Maint. Works from CFC	1,36,00,000.00	42,13,362.00
480 - 2447 - 0008 - Repair & Maintenance Of Electrical articles	3,11,301.00	1,00,657.00
281 - 2448 - 0004 - Water Supply Repair and Maint. Works from CFC	45,00,000.00	43,665.00
810 - 2449 - 0003 - Replacement and repairs of furniture's including Repair and maintenance of Generator Set at Hospital etc	45,000.00	5,100.00
110 - 2719 - 0001 - 2 % Online Discount For Payment Through E-Chhawani.		450
540 - 2951 - 0002 - Purchase of Battery Cost of Broom stick, buckets, lime spade and belcha etc.Cost of disinfectants, Malthion, B.H.C., mustered Oil and Soap etc. Avertisement and publicity charges Mili. Consy, Grass cutting machine repair & maintenance etc., Cleaning of main drain, Purchase of Refuse Collector Bins and all other Mili consy expe.	32,23,000.00	99,899.00
281 - 2953 - 0001 - Door to door collection expenditure Works from CFC	1,12,50,000.00	18,19,914.00
110 - 2999 - 0001 - Washing charges of National flag, curtains of office & Board room, Refilling of Gas cylinder office. etc.	10,85,500.00	4,858.00
730 - 2999 - 0008 - Improvement/Maintenance of Garden and Other Misc. Expenses	2,25,000.00	88,300.00
810 - 2999 - 0011 - Miscellaneous including Washing Charges for hospital linens and imprest money and others	3,34,350.00	5,395.00
920 - 2999 - 0018 - Miscellaneous including imprest money	2,87,602.00	7,453.00
110 - 3551 - 0001 - General Provident Fund		7,49,125.00
110 - 3553 - 0002 - NPS EMPLOYEE CONTRIBUTION		3,42,069.00
110 - 3553 - 0003 - NPS BOARD CONTRIBUTION PAYBLE		4,78,869.00
110 - 3561 - 0001 - Income Tax (TDS ON SALARY)		7,58,642.00
110 - 3571 - 0001 - Life Insurance		1,73,676.00
110 - 3574 - 0001 - Group Insurance of Cantt.		2,100.00

Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
Employee		
110 - 3619 - 0001 - Earnest money deposits		1,50,000.00
110 - 3621 - 0002 - Security Deposits		16,000.00
110 - 3629 - 0002 - Security deposits and others deposits		1,12,500.00
110 - 3713 - 0001 - Deposit for Cantonment palace Marriage hall		32,000.00
740 - 3713 - 0002 - DEPOSITS FOR CANTONMENT PALACE MARRIAGE HALL		16,000.00
110 - 3813 - 0001 - TDS 94C		4,21,813.00
110 - 3815 - 0001 - TDS 94J		19,270.00
110 - 3819 - 0001 - 1 percent cess Deducted		1,10,137.00
110 - 3841 - 0001 - GST Payable		2,54,039.00
110 - 3999 - 0007 - LIABILITY FOR STALE CHEQUES		17,840.00
480 - 4154 - 0006 - Cost of purchase of Annual electrical articles	51,567.00	5,826.00
110 - 4172 - 0001 - Purchase of Photocopier & others	41,050.00	19,257.00
920 - 4181 - 0008 - Purchase of furniture, Desk benches, stell boxes & almirah etc.	2,63,220.00	99,000.00
940 - 4181 - 0007 - Library, Books, Racks, Table, Reagent, Equipment	56,227.00	5,437.00
180 - 4513 - 0001 - Cost of Stationery, Paper, form & Registers etc. (Printing of registers as per CBAR 2020) for all section, school, hospital etc.	2,62,350.00	97,572.00
180 - 4514 - 0004 - Cost of Electric and Misc. articles Including Ceiling Fans etc. for Hospital and PPE kits including Cost of X-Ray films accessories and maintenance etc.	3,68,878.00	9,104.00
180 - 4519 - 0001 - Malathian, Chemicals and B.H.C. powder, Bleaching Powder, Broom stick, Lime, , Cost of Disinfectant, Cleaning of night soil, septic tanks etc	4,21,915.00	69,220.00
281 - 4519 - 0002 - Refuse collector Bins & Door to door collection dustbins etc. and others chemicals	31,93,200.00	1,03,800.00
180 - 4523 - 0002 - Bib cock and pipe line materials, Troops etc. G.I. Pipe different sizes and tools etc.	94,500.00	27,580.00
640 - 4649 - 0007 - Revenue from Property other than Taxation-Buildings-Income from Cantonment Fund Buildings (House rent)		46,000.00
110 - 4759 - 0001 - TA/DA Advance to staff		1,080.00
Total		3,16,48,845.00
Closing Balance		
Cash Account Balance	75,527.00 Dr.	
Bank Account Balance	3,25,13,488.46 Dr.	

Statement of Cash and Cash Equivalents as on Date: 31/12/2021

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash and Bank Balances		
i.	110 - 4811 - 0001 - Cash in Hand-CCB	0.00	
ii.	11 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 10088645160 - SBI Current Account	6519.53	
iii.	11 - 11 - 110 - 4821 - 0002 - STATE BANK OF INDIA - 10088647076 - Pension Fund Account	0.00	
iv.	11 - 11 - 110 - 4821 - 0003 - STATE BANK OF INDIA - 10088647087 - EPF Account	0.00	
v.	11 - 11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 10088647292 - Saving Account For Income and Expenditure	4767686.30	
vi.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	12155132.46	
vii.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	16631643.50	
viii.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1804866.73	
ix.	Cash in Post Office Account	0.00	
x.	Others	0.00	35365848.52
2	Total amount of Fixed Deposits	0.00	0.00
3	Other investments		
i.	Government Securities	0.00	
ii.	Bonds	0.00	
iii.	Other investments	0.00	0.00
Total			35365848.52

Statement of Cash and Cash Equivalents as on Date: 31/01/2022

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash and Bank Balances		
i.	110 - 4811 - 0001 - Cash in Hand-CCB	0.00	
ii.	11 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 10088645160 - SBI Current Account	6519.53	
iii.	11 - 11 - 110 - 4821 - 0002 - STATE BANK OF INDIA - 10088647076 - Pension Fund Account	0.00	
iv.	11 - 11 - 110 - 4821 - 0003 - STATE BANK OF INDIA - 10088647087 - EPF Account	0.00	
v.	11 - 11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 10088647292 - Saving Account For Income and Expenditure	11661642.24	
vi.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	12155132.46	
vii.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	6885327.50	
viii.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1804866.73	
ix.	Cash in Post Office Account	0.00	
x.	Others	0.00	32513488.46
2	Total amount of Fixed Deposits	0.00	0.00
3	Other investments		
i.	Government Securities	0.00	
ii.	Bonds	0.00	
iii.	Other investments	0.00	0.00
Total			32513488.46

CBR NO. 3: Considered & approved by the Board.

4. PROVISION FOR GRANT OF 3rd ACP TO SHRI. ABDUL RAUF, ELECTRICIAN, CANTONMENT BOARD ALLAHABAD

To consider U.P. G.O. No: Ve Aa-2-773/X-62(M)/2008 dated 05.11.2014 received from Directorate, Defence Estates, Central Command, Lucknow regarding grant of 1st/2nd/3rd ACP to Cantonment Board Employees on completion of 10, 16 & 26 years of satisfactory service.

As per Memorandum of Settlement dated 13.05.1969, the Cantonment Board employees are entitled for the pay and allowances at par with that of State Govt. employees. U.P. Govt. accorded sanction for grant of 1st/2nd/3rd ACP to its employees on completion of 10, 16 & 26 years of satisfactory service which is also applicable to Cantt Board employees. The sanctioning authority for grant of 1st/2nd/3rd ACP is the GOC-in-Chief, Central Command, Lucknow Rule 87 (Accounting for Establishment Charges) of Cantonment Account Code, 2020. (Rule 47 read with Rule 19(b) of Cantonment Account Code, 1924).

Details of Shri. Abdul Rauf, Electrician, Cantonment Board Allahabad, is entitled for Grant of 3rd ACP on completion of 26 years of satisfactory service. The details are mentioned below:

S.No	Name & Designation	Date of Appointment	Date of promotion if any (with Pay Scale, if financial benefit given)	Grant of 1st financial benefit given, if any (On completion of 10 years service)		Grant of 2nd financial benefit given, if any (On completion of 16 years service)		Existing Pay Scale and Grade Pay (pre-revised)	Grant of 3 rd ACP on completion Of 26 years of service	Proposed Pay Scale & Grade Pay	Effective date
				Pay Scale	Effective date	Pay Scale	Effective date				
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1.	Shri. Abdul Rauf, (Electrician)	26.02.1996	-	5200-20200 + GP 2400	01.12.2008	9300-34800 + GP 4200	26.02.2012	9300-34800 + GP 4200	Grant of 3 rd ACP after completion of 26 years of satisfactory service	9300-34800 + GP 4600	26.02.2022
				Revision of Pay on grant of benefits of 1 st ACP 5200-20200 + GP 2800	08.09.2010						

Relevant file is placed on the table. Board may consider for further course of action.

CBR NO. 4: Considered & approved by the Board & decided to forward the proposal to GOC-in-C, Central Command, Lucknow through Principal Director, Defence Estates, Central Command, Lucknow.

5. PROVISION FOR GRANT OF 3rd ACP TO SHRI. MOHD USMAN, LINEMAN, CANTONMENT BOARD ALLAHABAD.

To consider U.P. G.O. No: Ve Aa-2-773/X-62(M)/2008 dated 05.11.2014 received from Directorate, Defence Estates, Central Command, Lucknow regarding grant of 1st/2nd/3rd ACP to Cantonment Board Employees on completion of 10, 16 & 26 years of satisfactory service.

As per Memorandum of Settlement dated 13.05.1969, the Cantonment Board employees are entitled for the pay and allowances at par with that of State Govt. employees. U.P. Govt. accorded sanction for grant of 1st/2nd/3rd ACP to its employees on completion of 10, 16 & 26 years of satisfactory service which is also applicable to Cantt Board employees. The sanctioning authority for grant of 1st/2nd/3rd ACP is the GOC-in-Chief, Central Command, Lucknow Rule 87 (Accounting for Establishment Charges) of Cantonment Account Code, 2020. (Rule 47 read with Rule 19(b) of Cantonment Account Code, 1924)

Details of Shri. Mohd Usman, Lineman, Cantonment Board Allahabad, is entitled for Grant of 3rd ACP on completion of 26 years of satisfactory service. The details are mentioned below:

S.No	Name & Designation	Date of Appointment	Date of promotion if any (with Pay Scale, if financial benefit given)	Grant of 1st financial benefit given, if any (On completion of 10 years service)		Grant of 2nd financial benefit given, if any (On completion of 16 years service)		Existing Pay Scale and Grade Pay (pre-revised)	Grant of 3 rd ACP on completion Of 26 years of service	Proposed Pay Scale & Grade Pay	Effective date
				Pay Scale	Effective date	Pay Scale	Effective date				
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1.	Shri. Mohd Usman (Line Man)	26.02.1996	-	5200-20200 + GP 2400	01.12.2008	9300-34800 + GP 4200	26.02.2012	9300-34800 + GP 4200	Grant of 3 rd ACP after completion of 26 years of satisfactory service	9300-34800 + GP 4600	26.02.2022
				Revision of Pay on grant of benefits of 1 st ACP 5200-20200 + GP 2800	08.09.2010						

Relevant file is placed on the table. Board may consider for further course of action.

CBR NO. 5: Considered & approved by the Board & decided to forward the proposal to GOC-in-C, Central Command, Lucknow through Principal Director, Defence Estates, Central Command, Lucknow.

6. GRANT OF ONE ADDITIONAL INCREMENT TO THE EMPLOYEES OF CANTT. BOARD ALLAHABAD ON ACCOUNT OF PROMOTION

It is submitted that the following Cantonment Board Employees were granted Promotion to the posts of Driver, Safai Jamadar, Pound Keeper etc. Due to promotion one additional increment shall be granted to the concerned employees in the same pay scale/grade pay/matrix level (which was at the time of promotion). The details are as follows:-

Sl. No.	Employee Name	Promotion Case	Office Order No.	Effective Date
1.	Kishan Lal S/o Mithai Lal	Promoted from Safaiwala to Safai Jamadar	01 Part II dated 01.01.2014	01.01.2014
2.	Subhash Kumar	Promoted from Safaiwala to Safai Jamadar	44 Part II dated 15.06.2019	15.06.2019
3.	Phool Chandra S/o Ram Sajeewan	Promoted from Safaiwala to Safai Jamadar	194 Part I dated 06.07.2020	07.07.2020
4.	Prem Das S/o Baba Deen	Promoted from Chowkidar to Safai Jamadar	223 Part I dated 29.01.2021	29.01.2021
5.	Sanjay Kumar S/o Ram Manohar	Promoted from Safaiwala to Safai Jamadar	223 Part I dated 29.01.2021	29.01.2021
6.	Anees Ahmad S/o Rais Ahmad	Promoted from Safaiwala to Safai Jamadar	223 Part I dated 29.01.2021	29.01.2021
7.	Suresh Kumar Patel	Promoted from Chowkidar to Pound Keeper	223 Part I dated 29.01.2021	29.01.2021
8.	Raj Kumar S/o Ram Sajeewan	Promoted from Chowkidar to Pound Keeper	223 Part I dated 29.01.2021	29.01.2021
9.	Rajesh Kumar S/o Sita Ram	Promoted from Safaiwala to Driver	223 Part I dated 29.01.2021	29.01.2021
10.	Jagdish Prasad S/o Kali Prasad	Promoted from Safaiwala to Safai Jamadar	223 Part I dated 29.01.2021	29.01.2021

Relevant file is placed on the table. Board may consider for further course of action.

CBR NO. 6: Considered & approved by the Board & decided to grant one increment to the above mentioned employees of Cantonment Board on account of their promotions.

7. ADMINISTRATIVE APPROVAL FOR INVITING TENDER FOR PUBLIC GROUP TOILET COMPLEX AT BENI BUNDH, FORT CANTT, ALLAHABAD.

Cantonment Board, Allahabad maintains a public group toilet complex at Beni Bundh, Fort Cantt, Allahabad. Administrative approval of Board is solicited for inviting tenders for running, maintaining/repairing etc. a public group toilet complex at Beni Bundh, Fort Cantt, Allahabad.

Board to consider.

CBR NO. 7: Considered & approved by the Board & decided to instruct Sulabh International Social Service Organization (NGO) through Shri S.C. Kumar, Hon. Consultant to share revenue out of their revenue generated from running the public group toilet complex at Beni Bundh, Fort Cantt, Allahabad.

8. DISPOSAL OF TEMPORARY RIGHTS FOR PROVIDING SHARED COMMUNICATION TOWER INFRASTRUCTURE ON VARIOUS SITES AT ALLAHABAD CANTONMENT AREA

Reference CBR No. 20 dated 29.12.2021 and CBR No. 02 (D) dated 31.08.2021.

In Ordinary Monthly Board Meeting held on 31.08.2021 regarding Circular Agenda Point 2 (D), Board noted that proposal regarding shared communication tower infrastructure on A-1 land is pending with Competent Authority. Vide CBR No. 02 (D) dated 31.08.2021, Board decided to float fresh tender for disposal of temporary rights for providing shared communication tower infrastructure on C & B-4 land.

Vide letter No. 2320/1/R/L/Q dated 02.09.2021, Station Cell, HQ Purva UP & MP Sub Area, New Cantt, Allahabad intimated HQ Central Command, Lucknow that Cantonment Board intends to invite fresh bids for all sites comprising A-1, B-4 & C land and also requested that proposal submitted by HQ MB Area vide letter No. 3252/DA 1903/Q3 dated 02.09.2021 may be treated as withdrawn.

Relevant file is placed on the table.

Board to consider.

CBR NO. 8: PCB stated that since proposal for B-4 & C land is pending with the Directorate, Central Command, Lucknow & upon sanction by the Directorate, Central Command, Lucknow there will not be any need to erect shared communication mobile towers on A-1 Defence land. Same is noted by the Board & decided to keep pending a tendering process for disposal of temporary rights for providing shared communication tower infrastructure on A-1 Defence land. Board also decided to release earnest money deposited by highest bidders for A1 land, in previous bids.

9. ADMINISTRATIVE APPROVAL FOR ESTIMATE OF TERM CONTRACTS FOR REPAIR AND MAINTENANCE

To consider estimates of term contract for repair and maintenance works in Cantt area. Details of estimates are given below:

Sl. No.	Name of work	Estimated cost
1.	Term Contract for repair and maintenance of roads in Allahabad Cantt for year 2022-23.	Rs. 70.00 Lacs
2.	Term Contract for improvement of Cantt fund buildings in Allahabad Cantt for year 2022-23.	Rs. 70.00 Lacs
3.	Term Contract for miscellaneous improvement works in Allahabad Cantt for year 2022-23.	Rs. 70.00 Lacs
4.	Term Contract for repair and maintenance of staff quarters in Allahabad Cantt for year 2022-23.	Rs. 40.00 Lacs

Detailed estimates along with relevant file are placed on the table.

Board to consider.

CBR NO. 9: Considered & approved by the Board.

10. PREVENTIVE MEASURES TO PROTECT DEFENCE LAND FROM ENCROACHMENT

Reference DEO Allahabad Circle, Allahabad letter No. A-8/12/II dated 02.03.2020 and Handing/ Taking Over Report dated 18.03.2020 of Defence Land with respect to Sy. No. 15 & 16, Fort Cantt Allahabad for Watch and Ward Duties.

DEO Allahabad Circle, Allahabad handed over land measuring 0.139 acres (Sy. No. 16, Fort Cantt) and 0.029 acres (Sy. No. 15, Fort Cantt) to Cantonment Board Allahabad on 18.03.2020 for necessary watch and ward duties till the decision of Competent Authority is obtained for its usage.

Since the subject land was being used by cattle owners & illegal vehicle parking, Cantonment Board carried out an anti-encroachment drive on 08.02.2022 to clear the cattle menace.

In order to protect the defence land from further encroachments it is proposed to provide boundary wall or fencing around the defence land.

Relevant file is placed on Table.

Board to consider.

CBR NO. 10: Considered & approved by the Board & decided to include the same in the Budget of next year.

11. STRUCTURAL STABILITY OF CANTT FUND PROPERTIES

To consider Engineering Section's Report dated 21.02.2022 on structural stability of Cantt Fund Properties. Engineering Section reported that few Cantt Fund Properties are in poor condition which are unsafe for human inhabitations and may cause danger to life of inhabitants & damage to goods/ properties. It is also reported that these structures require structural audit by Competent authority.

Board to consider.

CBR NO. 11: Considered & approved by the Board & decided to request IERT or any other Engineering college to assess the structural stability of Cantt Fund Properties which are in poor condition & unsafe for human inhabitations.

12. ADMINISTRATIVE APPROVAL FOR INVITING BIDS OR RUNNING PHYSIOTHERAPY CENTRE ON PPP MODEL AT CANTONMENT GENERAL HOSPITAL, NEW CANTT, ALLAHABAD.

It is reported by RMO, Cantonment General Hospital that physiotherapy centre running at Cantonment General Hospital is not able to cater the needs of patients due to inadequate specialist/ equipments etc. Board can consider inviting fresh bids from experienced physiotherapist to run a centre on PPP model.

Relevant file is placed on Table.

Board to consider.

CBR NO. 12: Considered & approved by the Board & decided to invite bids for running physiotherapy centre on PPP model at Cantonment General Hospital, New Cantt, Allahabad.

13. DOOR TO DOOR COLLECTION OF SOLID WASTE FROM HOUSEHOLDS.

With effect from 02.02.2022 Board has started collection of solid waste from approximately 5800 houses of all the three Cantonments. The number of households were decided based on data provided by Station Cell, Headquarter Purva UP & MP Sub Area, Allahabad. However, it is seen that following households were not included in the list of households. In order to process all the garbage from Cantt area it is required to collect household waste from these households also:-

Sl. No.	Location	Number of Households
1.	Telephone Exchange, Subedarganj	80
2.	Yamuna Vihar, CDA	160
3.	Ganga Vihar, CDA	170
4.	Saraswati Vihar, CDA	103
5.	3, Ashoka Road	20
6.	10, Ashoka Road	20
7.	1, Ashoka Road	12
8.	6, Officer Line	40
9.	7, Officer Line	37
10.	3, 9, 10 Officer Line & 4, 5 Ponappa Road	100
11.	Officer Line No. 2, Ponappa Road	32
12.	5, Ashoka Road	18
13.	Kachauri Gali	30
14.	Telephone Exchange Colony, Ashoka Road	56
15.	Total Households	878

Relevant file is placed on Table.

Board to consider.

CBR NO. 13: Considered & approved by the Board & decided to approach BSNL, PCDA office & Telephone Exchange, if they are ready for door to door collection of solid waste to be done by Cantonment Board, Allahabad. Based on the reply from these offices matter shall be discussed in the next Board meeting.

14. RE-APPROPRIATION IN BUDGET 2021-2022 (REVISED)

Budget of Cantonment Board Allahabad for the financial year 2021-2022 (Revised) and 2022-2023 (Original) was sanctioned by the GOC-in-C, Central Command, Lucknow vide letter No. 260506/BE/Allahabad/Q3L2 dated 27/09/2021 in which in various heads the allocated amount has been reduced, the details are mentioned below-

Sr. No.	Account code	Account Head	Budget sanctioned as revised for the year 2021-2022	Budget 2021-2022 revised after Re-appropriation if any	Till date budget utilization	Balance	Amount required for Re-appropriation	Reason
1	2	3	4	5	6	7	8	9
1.	920-4181	Purchase of furniture, Desk benches, stell boxes & almirah etc.	180000.00	263220.00	412920.00	(-)149700.00	149700.00	To meet the anticipated expenditure Rs. 149700/- of Purchase of furniture, Desk benches, stell boxes & almirah etc. from account code 920-4181.
2.	510-2169	Payment to contractual manpower and Re employment of retired staff & Ex serviceman	22200000.00	23840028.00	23840028.00	0.00	2116502.00	To meet the anticipated expenditure Rs. 2116502/- of Payment to contractual manpower and Re employment of retired staff & Ex serviceman from account code 510-2169.

Keeping in view the anticipated transaction in the various Account code, the re-appropriation of Budgetary allocation proposing the transfer of amount, as per provisions made under Rule 33, Sub rule 2(b) of Cantonment Board Account Rules, 2020 are given below-

Allahabad Cantonment Board
Form No. 7M (2B)

[See rule 33]

Statement of Proposed Re-appropriation in the Cantonment Fund Budget Estimate
For budgetary period 2021-2022

Account Code	Account Head	Amount of Original Grant (Rs.)	Amount and Authority for any re-appropriations by which original grant may have been increased or decreased till date	Total Grant sanctioned till date	Number and date of order sanctioning the last proposal for re-appropriation	Utilization till date	Balance available	Proposed Increase	Proposed Decrease	Balance after Proposed adjustment	Reason
1	2	3	4	5	6	7	8	9	10	11	12
920-2169	Payment to contractual manpower and Re employment of retired staff & Ex serviceman and Charges for Honorarium to SMC Chairman	9123000.00	(-)38900.00**	9084100.00	13928 29-12-2021	6037160.00	3046940.00	-	149700.00	2897240.00	To meet the anticipated expenditure Rs. 149700/- in code 920-4181 transferred amount Rs. 149700/- from code 920-2169 (Proposed Decrease) to code 920-4181 (Proposed Increase).
920-4181	Purchase of furniture, Desk benches, stell boxes & almirah etc.	180000.00	(+)83220.00**	263220.00	14097 10-02-2022	412920.00	(-)149700.00	149700.00	-	0.00	
510-2129	7th CPC/ ACP / other arrears	2800000.00	-	2800000.00	-	73778.00	2726222.00	-	2116502.00	609720.00	To meet the anticipated expenditure Rs. 2116502/- in code 510-2169 transferred amount Rs. 2116502/- from code 510-2129 (Proposed Decrease) to code 510-2169 (Proposed Increase).
510-2169	Payment to contractual manpower and Re employment of retired staff & Ex serviceman	22200000.00	(+)2449832.00* (-)809804.00**	23840028.00	14065 02-02-2022	23840028.00	0.00	2116502.00	-	2116502.00	

Relevant documents are placed on the table.

Board may consider for further course of action.

CBR NO. 14: Considered & approved by the Board.

15. PUBLIC WORKS TO BE CARRIED OUT OF GRANT RECEIVED UNDER 15TH FINANCE COMMISSION

The following public works have been carried out by Cantonment Board:-

Sl. No.	Name of Work	Amount in Rs.
1.	Repair and maintenance of water supply lines at Galla Bazar Crossing and Saraswati Ghat, Fort Cantt, Allahabad.	27,500/-
2.	Repair and maintenance of Hand Pump in various locations in Cantonment, New Cantt, Allahabad.	41,500/-
3.	Providing and fixing of miscellaneous motor fitting items at pump house, R.A, Bazar, New Cantt, Allahabad.	43,199/-
4.	Repair of Bore and supply and lowering of 1 HP submersible pump at Cantt General Hospital	15,200/-
5.	Repair of dozing pumps at Pump House at Baghara, RA Bazaar, Ashoka Road	8,260/-
6.	Repair of Galla Bazaar Road, Old Cantt, Allahabad	5,54,881/-
7.	Term Contract for repair and maintenance of Class IV staff quarters in Allahabad Cantt for year 2021-22	27,00,058/-

Amount due to be paid in respect of the above mentioned works is proposed to be paid out of the basic grant allotted to Cantonment Board Allahabad under the recommendation of 15th Finance Commission.

Relevant documents are placed on the Table.

Board to consider.

CBR NO. 15: Considered & approved by the Board.

16. PARKING FEE COLLECTION RIGHT FOR CYCLE, MOTOR CYCLE & CAR AT SARASWATHI GHAT FORT CANTT. ALLAHABAD.

Reference CBR No.9 dated 31-01-2022 and letter dated 11-02-2022 of Smt. Himanchali Devi.

Board vide CBR No. 9 dated 31-01-2022 approved amount quoted by Smt. Himanchali Devi, Samaspur, Charva, Kaushambi for Parking fee collection right for cycle, motor cycle & car at Saraswathi Ghat Fort Cantt. Allahabad.

Smt. Himanchali Devi vide letter dated 11-02-2022 intimated that collection of Parking fee collection right for cycle, motor cycle & car at Saraswathi Ghat Fort Cantt. Allahabad was stopped by O.D. Fort Allahabad for 15 days due to celebration of **Swarnim Vijay Divas**. She has requested to extend date of contract period by 15 days.

All relevant documents are placed on the table.

Board to consider.

CBR NO. 16: Considered & approved by the Board.

17. TENDERING OF PUBLIC ENTRANCE FEE COLLECTION RIGHT SARASWATHI GHAT FORT CANTT. ALLAHABAD

Reference CBR No. 7 dated 27-10-2021 and letter dated 11-02-2022 of Shri Ajay Kumar Pandey.

Board vide CBR No. 7 dated 27-10-2021 approved amount quoted by Shri Ajay Kumar Pandey 143 K/52, Ganga Vihar Colony, T.P. Nagar for tendering of public entrance fee collection right at Saraswathi Ghat Fort Cantt. Allahabad.

Shri Ajay Kumar Pandey vide letter dated 11-02-2022 intimated that collection of for tendering of public entrance fee collection right at Saraswathi Ghat Fort Cantt. Allahabad was stopped by O.D. Fort Allahabad for 15 days due to celebration of **Swarnim Vijay Divas**. She has requested to extend date of contract period by 15 days.

All relevant documents are placed on the table.

Board to consider.

CBR NO. 17: Considered & approved by the Board.

18. BUILDING APPLICATION SUBMITTED BY SHRI SHANKAR SHARAN RAI, HOUSE NO. 37A/3, SY. NO. 130, CHAITHAM LINES, OLD CANTT, ALLAHABAD

Reference Building Application dated Nil (received in this office on 14.02.2022) of Shri Shankar Sharan Rai.

Vide application under reference, Shri Shankar Sharan Rai S/o Late Ram Autar Rai, Mohalla Nankapura Lanka, Ghazipur submitted building notice and plan for erection of building in House No. 37A/3, Chaitham Lines, Part of Sy. No. 130, Old Cantt, Allahabad. He has also submitted sale deed dated 17.03.2020 which clearly shows part land measuring 107.05 Sqm is purchased by Shri Shankar Sharan Rai.

Cantonment Board vide letter No. T-51/TP/SS/ dated 07.12.2021 intimated Shri Shankar Sharan Rai that his name has been entered in the records of Revenue Section of Cantonment Board Allahabad for House No. 37A/3, Chatham Lines, Old Cantt, Allahabad.

As per the record maintained by the Defence Estate Officer, Allahabad Circle Allahabad the site comprising Sy. No. 130, Old Cantt Admeasuring 1.58 acres is classified as Private, Land lord is Private, Holder of Occupancy Rights is Private, Nature of Holder Rights is Private and Management is Private and Description as Bungalow. Site is situated outside notified civil area.

As per Section 238 (3) of Cantonments Act, 2006, Board, before sanctioning the erection or re-erection of a building on land which is under the management of the Defence Estates Officer, shall refer the application to the Defence Estates Officer for ascertaining whether there is any objection on the part of the Government to such erection or re-erection; and the Defence Estates Officer shall return the application together with his report thereon to the Board within thirty days after it has been received by him.

Since, the subject site is not placed under the management of Defence Estates Office, building application has not been referred to the Defence Estates Office, Allahabad Circle, Allahabad. Building Plans submitted by the applicant conforms to Building Bye-laws.

Relevant file is placed on the table.

Board to consider.

CBR NO. 18: Considered & approved by the Board.

19. COMPASSIONATE APPOINTMENT.

Reference Cantt. Board Resolution No. 05 dated 24.11.2020 & CBR No. 27 dated 31.08.2021

It is submitted that the welfare committee submitted the detailed inspection report for appointment of dependents of the deceased employees of the Board on Compassionate grounds. Cantonment Board vide aforesaid resolutions under reference considered and discussed the detailed report submitted by the welfare Committee and approved the appointment of Shri Gautam S/o Ram Prasad and referred the matter to the GOC-in-C, Central Command Lucknow through PDDE, Central Command Lucknow for age relaxation.

It is pertinent to mention that PDDE, Central Command vide its letter No. 9875/ALD/Age Rel(4)/21/C-1222 dated 28.01.2022 directed the Board to submit certain documents including no objection affidavit/certificate from all other members of the deceased employee. It is stated that on the basis of aforesaid PDDE letter Shri Gautam Kumar was asked to submit the no objection affidavit/certificate from other family members of the deceased employee.

In the mean time, Meena Kumari D/o Ram Prasad vide her letter dated 14.02.2022 also claimed for compassionate appointment and submitted that she has not signed any no objection affidavit/certificate and stated that she is completely unaware of any such affidavit/certificate submitted by Shri Gautam for applying on compassionate grounds. She also claimed that any such letter/affidavit submitted by Shri Gautam is forged.

The matter is placed before the Board. Board may consider for appropriate action.

CBR NO. 19: PCB instructed to arrange a meeting with dependence of Late Shri Ram Prasad to resolve the current issue of compassionate appointment. Based on the outputs of the meeting, matter shall be discussed in the next Board meeting.

**SD/-
Mane Amitkumar Baburao
Chief Executive Officer/Member Secretary
Cantonment Board, Allahabad**

**SD/-
Brig. Ajay Pasbola, SC
President
Cantonment Board, Allahabad**

28-02-2022

TRUE COPY

**OFFICE SUPERINTENDENT
CANTONMENT BOARD, ALLAHABAD**