

**MINUTES OF PROCEEDINGS OF ORDINARY MONTHLY BOARD MEETING OF CANTONMENT BOARD ALLAHABAD HELD AT 1100 HOURS ON 30-04-2022 IN ITS OFFICE**

**Members Present**

1. Brig. Ajay Pasbola, SC, PCB
2. Shri Mohd. Sameer Islam, MS/CEO
3. Shri Vinod Kumar Valmiki, Nominated Member

**1. CONFIRMATION OF THE LAST BOARD PROCEEDING DATED 31.03.2022.**

**CBR NO. 1: Member Secretary informed the progress of important Board Resolutions dated 31.03.2022. After a detailed discussion Board proceedings dated 31.03.2022 were considered and confirmed by the Board.**

**2. MONTHLY ACCOUNT**

**Summary March, 2022**

**Cash Account**

**Receipts and Payment Account for the period 01/03/2022 to 31/03/2022**

<b>Opening Balance</b>	
Cash Account Balance	0.00 Dr.
Bank Account Balance	2,70,88,958.64 Dr.

<b>Receipts Account Head</b>	<b>Budgeted Amount (Rs.)</b>	<b>Actual Amount Received (Rs.)</b>
210 - 1111 - 0002 - House tax	50,00,000.00	1,04,547.00
210 - 1112 - 0001 - Water tax	6,00,000.00	75,441.00
210 - 1113 - 0001 - Conservancy or scavenging tax	9,00,000.00	30,992.00
220 - 1162 - 0002 - Hawking and Market charges-Parking fee (Vehicle entry fee)	60,00,000.00	1,50,000.00
220 - 1314 - 0003 - Revenue from Property other than Taxation-Lands-Ground Rent	1,20,00,000.00	9,500.00
220 - 1326 - 0002 - Revenue from Property other than Taxation-Buildings-Income from Cantonment Fund Buildings (House rent)	7,00,000.00	13,380.00
220 - 1327 - 0001 - Revenue from Property other than Taxation-Buildings-Guest Houses & Marriage hall	12,00,000.00	6,500.00
110 - 1411 - 0001 - Ordinary Grant	12,09,15,720.29	1,50,00,000.00
920 - 1511 - 0011 - Fees, User Charges and Fines-Fees from Educational Institutions	20,00,000.00	88,250.00
810 - 1512 - 0001 - Fees, User Charges and Fines-Fees from Medical Institutions	20,00,000.00	2,06,871.00
220 - 1535 - 0010 - Registration, License and NOC fees-Application fees, Sale of Forms and Publications others	2,10,000.00	1,500.00
110 - 1537 - 0001 - Registration, License and NOC fees-License fees for Trade & Profession and others	90,000.00	21,000.00
110 - 1551 - 0001 - Fines and Penalties-Fines under the Cantonment Act	20,000.00	5,703.00
220 - 1551 - 0003 - Fines and Penalties-Others fines and Penalties	0	112
110 - 1553 - 0001 - Fines and Penalties-Demand Notice Fees	0	11
210 - 1553 - 0002 - Fines and Penalties-Demand Notice Fees	0	15,596.00
220 - 1591 - 0003 - Fees, User Charges and Fines-Other Charges-TTIP/Mutation Fees	1,50,000.00	12,885.00
220 - 1592 - 0006 - Fees, User Charges and Fines-Other Charges-Copying charges	2,00,000.00	6,135.00
220 - 1619 - 0002 - Sale of water-Others	25,000.00	5,120.00
480 - 1651 - 0004 - Electricity Charges and others	62,431.00	2,491.00
110 - 1711 - 0002 - Interest on term deposits with Banks and others	40,00,000.00	1,99,544.00
110 - 3619 - 0001 - Earnest money deposits	15,00,000.00	70,000.00
110 - 3629 - 0002 - Security deposits and others deposits	13,00,000.00	92,260.00
110 - 3711 - 0001 - Deposit- LIC Payble to Employees		33,395.00
740 - 3713 - 0002 - DEPOSITS FOR CANTONMENT PALACE MARRIAGE HALL	0	2,02,280.00
110 - 3751 - 0001 - Tax Received in Advance		13,438.00
220 - 3841 - 0001 - CGST PAYBLE ON CANTONMENT PALACE MARRIAGE HALL		14,400.00
220 - 3841 - 0002 - SGST PAYBLE ON CANTONMENT PALACE		14,400.00

<b>Receipts Account Head</b>	<b>Budgeted Amount (Rs.)</b>	<b>Actual Amount Received (Rs.)</b>
<b>MARRIAGE HALL</b>		
110 - 4621 - 0002 - Realisation under Special Act-Service Charges from MoD	10,00,00,000.00	1,00,00,000.00
110 - 4629 - 0002 - AMOUNT RECEIVABLE FROM DEO FOR CIVIL CONSERVANCY WORK		2,90,550.00
110 - 4649 - 0009 - Fees, User Charges and Fines-Fees from Markets (Market Rent) and shops	45,00,000.00	17,28,520.00
640 - 4649 - 0007 - Revenue from Property other than Taxation-Buildings-Income from Cantonment Fund Buildings (House rent)		1,00,000.00
110 - 4652 - 0003 - Conservancy Charges to Military Establishment and Depreciations charges and others	9,98,15,430.00	1,46,28,869.00
110 - 4661 - 0004 - Water charges (Water Rate)	10,00,000.00	2,12,780.00
<b>Total</b>		<b>4,33,56,470.00</b>

<b>Payments Account Head</b>	<b>Budgeted Amount (Rs.)</b>	<b>Actual Amount Paid (Rs.)</b>
120 - 2111 - 0001 - Pay of Executive Officer	11,35,018.00	11,35,018.00
110 - 2121 - 0001 - Basic Pay	57,61,200.00	6,05,597.00
220 - 2121 - 0014 - Basic Pay	5,13,600.00	53,443.00
390 - 2121 - 0003 - Basic Pay	24,52,800.00	2,46,109.00
420 - 2121 - 0010 - Basic Pay	8,74,800.00	1,07,928.00
480 - 2121 - 0004 - Basic Pay - Lighting	11,76,000.00	1,33,548.00
510 - 2121 - 0009 - Basic Pay - Latrines, drainage, conservancy and scavenging	1,24,48,800.00	13,64,002.00
540 - 2121 - 0016 - Basic Pay	2,97,73,200.00	17,62,235.00
720 - 2121 - 0005 - Basic Pay - Pounds	13,42,800.00	1,52,489.00
730 - 2121 - 0006 - Basic Pay- Arboriculture, Public Gardens, Tree-tending, Forests, etc.	40,72,446.00	4,43,569.00
810 - 2121 - 0007 - Basic Pay - Hospitals and Dispensaries	73,26,000.00	8,45,165.00
840 - 2121 - 0018 - Basic Pay	4,70,400.00	53,419.00
920 - 2121 - 0019 - Basic Pay	1,30,87,317.00	12,78,334.00
110 - 2123 - 0001 - DA	16,13,136.00	1,87,735.00
220 - 2123 - 0016 - Dearness Allowances	1,43,808.00	18,081.00
390 - 2123 - 0003 - DA	6,86,784.00	76,294.00
420 - 2123 - 0011 - DA	2,44,944.00	33,458.00
480 - 2123 - 0005 - DA - Lighting	3,29,280.00	41,400.00
510 - 2123 - 0010 - DA - Latrines, drainage, conservancy and scavenging	34,85,664.00	4,28,107.00
540 - 2123 - 0021 - DA	83,36,496.00	5,68,146.00
720 - 2123 - 0006 - DA - Pounds	3,75,984.00	47,272.00
730 - 2123 - 0007 - DA - Arboriculture, Public Gardens, Tree-tending, Forests, etc.	11,45,760.00	1,37,506.00
810 - 2123 - 0008 - DA - Hospitals and Dispensaries	20,51,280.00	2,62,001.00
840 - 2123 - 0022 - DA	1,31,712.00	16,560.00
920 - 2123 - 0023 - DA	37,01,712.00	3,96,592.00
110 - 2124 - 0001 - HRA	3,63,120.00	36,603.00
220 - 2124 - 0015 - HRA	40,080.00	4,552.00
390 - 2124 - 0003 - HRA- Establishment	1,05,840.00	4,552.00
420 - 2124 - 0010 - HRA - Water supply	70,560.00	8,558.00
480 - 2124 - 0004 - HRA - Lighting	96,960.00	11,011.00
510 - 2124 - 0009 - HRA - Latrines, drainage, conservancy and scavenging	9,03,480.00	64,321.00
540 - 2124 - 0016 - HRA	25,09,560.00	86,628.00
720 - 2124 - 0005 - HRA - Pounds	1,08,000.00	7,713.00
730 - 2124 - 0006 - HRA - Arboriculture, Public Gardens, Tree-tending, Forests, etc.	3,04,560.00	23,821.00
810 - 2124 - 0007 - HRA - Hospitals and Dispensaries	2,45,520.00	35,186.00
920 - 2124 - 0020 - HRA	10,33,920.00	73,694.00
810 - 2129 - 0016 - 7th CPC/ ACP / other arrears	14,06,518.00	20
920 - 2129 - 0026 - 7th CPC/ ACP / other arrears	28,58,894.00	4,069.00
110 - 2131 - 0001 - Washing Allowances	2,880.00	327
220 - 2131 - 0003 - Washing Allowance	360	27
390 - 2131 - 0004 - Washing Allowance	960	109
420 - 2131 - 0005 - Washing Allowance	480	55
480 - 2131 - 0006 - Washing Allowance	480	55
510 - 2131 - 0007 - Washing Allowance	14,160.00	1,554.00
540 - 2131 - 0009 - Washing Allowance	39,600.00	2,468.00
720 - 2131 - 0011 - Washing Allowance	1,440.00	164
730 - 2131 - 0012 - Washing Allowance	4,800.00	545
810 - 2131 - 0013 - Washing Allowance	3,840.00	218
840 - 2131 - 0017 - Washing Allowance	480	55
920 - 2131 - 0018 - Washing Allowance	2,880.00	273
110 - 2139 - 0001 - Cycle Allowances	1,440.00	164
220 - 2139 - 0005 - Cycle Allowance	240	41
480 - 2139 - 0007 - Cycle Allowance	720	82

<b>Payments Account Head</b>	<b>Budgeted Amount (Rs.)</b>	<b>Actual Amount Paid (Rs.)</b>
510 - 2139 - 0009 - Cycle Allowance	2,880.00	41
540 - 2139 - 0011 - Cycle Allowance	360	23
810 - 2139 - 0016 - CA	360	41
920 - 2139 - 0020 - Cycle Allowances	0	41
110 - 2152 - 0017 - NPS EMPLOYER CONTRIBUTION	2,12,268.00	15,095.00
390 - 2152 - 0005 - NPS Board contribution	3,02,891.00	26,517.00
510 - 2152 - 0011 - NPS Board contribution	5,08,193.00	59,683.00
540 - 2152 - 0016 - NPS Board contribution	31,84,867.00	2,52,902.00
720 - 2152 - 0007 - NPS Board contribution	71,580.00	7,773.00
730 - 2152 - 0008 - NPS Board contribution	1,20,144.00	17,695.00
810 - 2152 - 0009 - NPS Board contribution	4,38,366.00	49,860.00
920 - 2152 - 0015 - NPS Board contribution	3,64,113.00	29,316.00
110 - 2164 - 0001 - Re employment of retired staff & Ex serviceman	1,14,920.00	18,824.00
110 - 2169 - 0004 - Honorarium & Allowances to Ex Employees , contractual staff and CA - contingencies Allowances	5,80,276.00	78,040.00
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	47,216.00
420 - 2169 - 0002 - Payment to contractual Labours - contingencies water supply	7,00,000.00	56,784.00
480 - 2169 - 0001 - Payment to contractual Labours - Contingencies Lighting	8,10,000.00	72,826.00
510 - 2169 - 0010 - Payment to contractual manpower and Re employment of retired staff & Ex serviceman	2,60,68,530.00	21,51,337.00
540 - 2169 - 0006 - Payment Of Contractual Manpower Military Conservancy	3,68,07,562.00	28,92,101.00
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	5,52,976.00
920 - 2169 - 0005 - Payment to contractual manpower and Re employment of retired staff & Ex serviceman and Charges for Honorarium to SMC Chairman	89,34,400.00	10,76,682.00
110 - 2171 - 0002 - Transfer By CB to Pension Fund ( Monthly Pension )	4,49,89,550.00	35,98,039.00
920 - 2215 - 0005 - Celebration of Republic Day, Independence Day & special events & Annual function for school children etc.	2,24,337.50	42,634.00
110 - 2216 - 0005 - Electricity bill charges office	11,91,757.00	6,75,601.00
480 - 2216 - 0004 - Payment of Electricity Bill.	41,08,875.00	1,50,535.00
810 - 2216 - 0001 - Electricity bill Charge for Hospital	7,65,000.00	4,61,845.00
920 - 2216 - 0007 - Electricity bill Charges	2,50,296.50	95,494.00
110 - 2231 - 0002 - Telephone & land line charges & EPBX machine at office	62,100.00	118
110 - 2232 - 0002 - Inter Net & lease line charges at office	2,11,500.00	26,080.00
110 - 2233 - 0002 - Mobile charges to office Staff.	1,66,500.00	10,243.00
940 - 2241 - 0006 - Library	10,800.00	863
110 - 2251 - 0001 - Cost of petrol, Diesel & lubricants for staff cars & Generator Set office etc.	2,63,082.00	20,393.00
480 - 2251 - 0002 - Diesel for Sky lift	2,61,319.00	10,427.00
510 - 2251 - 0004 - Cost of Petrol and Diesel and Lubricant for conservancy	13,06,142.00	1,06,482.00
540 - 2251 - 0015 - Petrol,Diesel & Other Related Payment For Military Conservancy	24,53,704.00	1,62,050.00
810 - 2251 - 0003 - Running expenses for Generator Set & Ambulance such as Diesel, Petrol and maintenances etc.	1,84,089.00	11,073.00
910 - 2251 - 0010 - Cost of Diesel - contingencies school education	90,000.00	6,390.00
480 - 2254 - 0004 - Sky lift expenses(Registration, licenses)	38,343.00	38,343.00
110 - 2261 - 0001 - Legal fees of Advocates	5,85,013.00	4,050.00
110 - 2262 - 0001 - Professional fees of Chartered Accountant for Accrual Based Accounting system(ABAS) etc.	3,60,000.00	27,000.00
110 - 2271 - 0002 - Avertisement and publicity charges Admin	4,09,099.00	54,638.00
110 - 2342 - 0002 - Razor Pay Bank Charges.		1,139.00
110 - 2342 - 0003 - 2 % Online Discount		25,123.00
110 - 2349 - 0001 - BANK Charges And Others		7,591.00
920 - 2422 - 0019 - Duster for Black Board & White Board and paint and other petty expenses etc.	38,700.00	25,565.00
110 - 2443 - 0001 - Repair & maintenance of computer/UPS & Peripherals, AMC for computer & peripherals, Photocopier, AC & others office equipments	1,43,497.00	12,004.00
510 - 2443 - 0003 - Overhauling/Servicing and cost of parts repairs & Services	99,000.00	31,472.00
281 - 2445 - 0003 - Drainage Works from CFC	68,92,691.00	33,11,875.00
281 - 2953 - 0001 - Door to door collection expenditure Works from CFC	1,12,50,000.00	9,29,477.00
110 - 2999 - 0001 - Washing charges of National flag, curtains of office & Board room, Refilling of Gas cylinder office. etc.	10,85,500.00	61,006.00

Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
510 - 2999 - 0009 - Miscellaneous including imprest money and Other expenses etc.	1,62,000.00	38,482.00
730 - 2999 - 0008 - Improvement/Maintenance of Garden and Other Misc. Expenses	2,28,000.00	13,200.00
740 - 2999 - 0017 - Washing charges of curtains & Refilling of Gas cylinder Guest house & Marriage hall	13,500.00	4,610.00
810 - 2999 - 0011 - Miscellaneous including Washing Charges for hospital linens and imprest money and others	3,34,350.00	5,070.00
920 - 2999 - 0018 - Miscellaneous including imprest money	2,91,602.00	4,000.00
110 - 3551 - 0001 - General Provident Fund		14,82,120.00
110 - 3553 - 0002 - NPS EMPLOYEE CONTRIBUTION		4,50,174.00
110 - 3553 - 0003 - NPS BOARD CONTRIBUTION PAYBLE		6,30,212.00
110 - 3561 - 0001 - Income Tax ( TDS ON SALARY )		14,73,543.00
110 - 3571 - 0001 - Life Insurance		3,43,718.00
110 - 3574 - 0001 - Group Insurance of Cantt. Employee		4,200.00
110 - 3619 - 0001 - Earnest money deposits		1,75,000.00
110 - 3629 - 0002 - Security deposits and others deposits		80,000.00
110 - 3711 - 0001 - Deposit- LIC Payble to Employees		33,395.00
110 - 3713 - 0001 - Deposit for Cantonment palace Mariage hall		32,000.00
740 - 3713 - 0002 - DEPOSITS FOR CANTONMENT PALACE MARRIAGE HALL		32,000.00
110 - 3813 - 0001 - TDS 94C		1,55,697.00
110 - 3815 - 0001 - TDS 94J		3,450.00
110 - 3819 - 0001 - 1 percent cess Deducted		2,17,366.00
110 - 3841 - 0001 - GST Payable		856
110 - 3841 - 0003 - IGST Payable		70,000.00
110 - 3843 - 0001 - CGST - TDS Payable		2,451.00
110 - 3843 - 0002 - SGST - TDS Payable		2,451.00
110 - 3999 - 0007 - LIABILITY FOR STALE CHEQUES		3,680.00
110 - 3999 - 0011 - Trade License Refundable		3,920.00
920 - 4181 - 0008 - Purchase of furniture, Desk benches, stell boxes & almirah etc.	4,12,920.00	1,49,700.00
110 - 4191 - 0001 - Purchase of Online software and application including Digital Signature (DSC) for e-tendering etc.	82,800.00	21,854.00
180 - 4513 - 0001 - Cost of Stationery, Paper, form & Registers etc. (Printing of registers as per CBAR 2020) for all section, school, hospital etc.	2,80,058.00	30,290.00
180 - 4529 - 0001 - Stores Repair & Maint. Works Engg	3,74,670.00	54,694.00
110 - 4661 - 0004 - Water charges (Water Rate)		823
110 - 4759 - 0001 - TA/DA Advance to staff		1,080.00
<b>Total</b>		<b>3,36,26,940.00</b>
<b>Closing Balance</b>		
Cash Account Balance	47,233.00 Dr.	
Bank Account Balance	3,67,71,261.98 Dr.	

#### Statement of Cash and Cash Equivalents as on Date: 28/02/2022

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	6369112.42	
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	6753327.50	
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	27088958.64
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
	<b>Total</b>		<b>27088958.64</b>

**Statement of Cash and Cash Equivalents as on Date: 31/03/2022**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<b>Cash and Bank Balances</b>		
i.	110 - 4811 - 0001 - Cash in Hand-CCB	47233	
ii.	11 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 10088645160 - SBI Current Account	0.00	
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	20357031.32	
vi.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	12154483.46	
vii.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	2381584.5	
viii.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1878162.7	
ix.	Cash in Post Office Account	0.00	
x.	Others	0.00	36818494.98
2	<b>Total amount of Fixed Deposits</b>	2775431.00	2775431.00
3	<b>Other investments</b>		
i.	Government Securities	0.00	
ii.	Bonds	0.00	
iii.	Other investments	0.00	0.00
	<b>Total</b>		<b>39593925.98</b>

**CBR NO. 2: Considered & approved by the Board.**

**3. PROVISION OF GRANT OF GRANT OF 3<sup>rd</sup> ACP TO SHRI. ALMENDRA S/O GAYA PRASAD, MALI, 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 1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup> 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 1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup> 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 1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup> ACP is the GOC-in-Chief, Central Command, Lucknow under rule 47 read with rule 19(b) of Cantt. Account Code 1924.

Details of Shri. Almendra Kumar S/o Gaya Prasad, Mali, Cantonment Board Allahabad, is entitled for Grant of 3<sup>rd</sup> 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 <sup>rd</sup> 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 Almendra Kumar (Mali)	16.03.1996	-	5200-20200 + GP 1900	08.09.2010	5200-20200 + GP 2400	16.03.2012	5200-20200 + GP 2400	Grant of 3 <sup>rd</sup> ACP after completion of 26 years of satisfactory service	5200-20200 + GP 2800	16.03.2022

Matter is placed on the table. Board has decided to refer the proposal of grant of 3<sup>rd</sup> ACP to Shri. Almendra Kumar S/o Gaya Prasad to the sanctioning authority i.e. GOC-in-C, Central Command, Lucknow.

**CBR NO. 3: Considered & approved by the Board & decided to forward the proposal to the GOC-in-C, Central Command, Lucknow through Principal Director, Defence Estate, Central Command, Lucknow**

**4. ADMINISTRATIVE APPROVAL FOR PROCUREMENT OF STORES UNDER ANNUAL CONTRACT FOR THE YEAR 2022-2023.**

The following tenders related to supply work are required to be invited through e-portal to procure Stationery articles, Conservancy articles, articles related to plumbing and water supply, Electrical articles and Building materials as per details mentioned below:-

<b>Sl. No.</b>	<b>Name of the tender</b>	<b>Estimated cost (In lakhs)</b>
I)	Supply of Stationery Articles for the FY 2022-2023	10.00
II)	Supply of Conservancy Articles for the FY 2022-2023	10.00
III)	Supply of Water Pipe Line Articles for the 2022-2023	10.00
IV)	Supply of Electrical Articles for the FY 2022-2023	10.00
V)	Supply of Building Material for the FY 2022-2023	10.00

Approximate estimate prepared by the office is placed on the table.

Board consider for according administrative approval and to invite tender.

**CBR NO. 4: Considered by the Board & decided to invite e-tender.**

**5. ANNUAL MAINTENANCE CONTRACT FOR COMPUTERS, PRINTERS, LOCAL AREA NETWORK AND CCTV CAMERAS IN DIFFERENT LOCATIONS OF CANTONMENT BOARD OFFICE.**

Cantonment Board Allahabad has 40 computers and 25 printers in Office, Schools and Hospital. Further, 54 CCTV cameras installed in Cantonment Board Office, Schools, Hospital and Store for which update and maintenance is required

Board may consider and decide for floating of Annual Maintenance Contract for the financial Year 2022-23.

**CBR NO. 5: Considered by the board & decided to float e- tender for annual maintenance contract for the financial year- 2022-23**

**6. PROCUREMENT OF UTM FIREWALL**

Reference DGDE letter No 83/62/DGDE/IT/Cyber Security dated 14.02.2022. It is proposed to enforce access to internet through Firewall / UTM to protect computers from cyber attack. The approximate estimated cost of UTM firewall for 50 users with 3 input, 3 output and 3 years of software support is Rs.1,00,000/-

Board may consider and decide further course of action.

**CBR NO. 6: Considered & approved by the board & decided to do necessary purchase as per GFR rules.**

**7. REVISION OF FOOTBALL GROUND RENT SITUATED AT SADAR BAZAR NEW CANTT. ALLD.**

Reference C.B.R. No. 9 dated 31-03-2022.

Board vide C.B.R. under reference decided to constitute of committee comprising of Revenue Collector, Office Superintendent, Junior Engineer to assess the ground rent situated at Sadar Bazar, New Cantt. Allahabad. The said committee submitted report on 25-04-2022 (Committee report is attached as **Annexure- 1**). The Committee has recommended the existing ground rent of Rs.1,25,000/- per day and security money Rs.10,000/- in view of prevailing market condition. It is also highlighted by the Committee that said location is situated at a prime location.

Committee Report placed on the table.

Board to consider.

**CBR NO. 7: Considered & approved by the Board.**

**8. WORKING PERMISSION TO NAGAR-NIGAM, PRAYAGRAJ, UTTAR PRADESH FOR ESTABLISHMENT OF 04 SOLID WASTE TRANSFER STATION ON LAND UNDER THE MANAGEMENT OF CANTONMENT BOARD, ALLAHABAD, UTTAR PRADESH**

Reference Govt. of India, MoD, New Delhi letter No. 13015/06/2021/D(Lands) dated 14.03.2022 and CBR No. 13 dated 27.02.2021.

MoD vide letter under reference has conveyed the Grant of Working Permission to Nagar Nigam, Prayagraj for establishment of 04 Solid Waste Transfer Stations on land under management of Cantonment Board Allahabad.

As per the terms and conditions of working permission of Govt. of India, Ministry of Defence, New Delhi, Nagar Nigam Prayagraj is required to pay license fee of Rs. 30,00,000/- per annum to Cantt Board Allahabad and a refundable security deposit of Rs. 52,01,889.00/- is to be deposited in Cantonment Fund Account by Nagar Nigam, Prayagraj/ State Government. After deposition of annual license fee and refundable security deposit, a license agreement shall be finalized between Cantonment Board and Nagar Nigam, Prayagraj.

Copy of Govt. of India, MoD, New Delhi letter No. 13015/06/2021/D(Lands) dated 14.03.2022 is placed on the Table.

Board to consider.

**CBR NO. 8: Considered & approved by the Board.**

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

Reference CBR No. 09 dated 28.02.2022.

Board vide CBR under reference approved the estimates of term contract for repair and maintenance works in Cantt area listed 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

Due to precedence estimate for staff quarters was placed before Board; however repairs in Staff Quarters can be carried out in Term contract for Cantt Fund Building. It is to be noted that term contract estimated amounts needs to be revised for carrying out repair/ maintenance works for complete 01 year. Hence, tender could not be invited. Details of revised 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. 100 Lacs
2.	Term Contract for improvement of Cantt fund buildings in Allahabad Cantt for year 2022-23	Rs. 100 Lacs
3.	Term Contract for miscellaneous improvement works in Allahabad Cantt for year 2022-23	Rs. 100 Lacs

Administrative approval of Board is solicited to invite tender for the above mentioned tenders.

Board to consider.

**CBR NO. 9: Considered & approved by the Board & decided to invite tender for repair & maintenance work in Cantt area.**

**10. PERMISSION FOR CONSTRUCTION OF OVER HEAD WATER TANK AT SITE OF EXISTING OVER HEAD WATER TANK IN CHAITHAM LINES CAMPUS OF UNIVERSITY OF ALLAHABAD, ALLAHABAD ON DEFENCE LAND COMPRISING SY. NO. 129/1/2, OLD CANTT, ALLAHABAD**

Reference CBR No. 23 dated 31.03.2022.

University of Allahabad, Allahabad vide letter No. R/UE/7454/22 dated 22.03.2022 intimated that University of Allahabad had an Over Head Water Tank at Chaitham Lines Campus for the water supply system. University also stated that due to its dilapidated condition, Over Head Water Tank was a threat to safety of surrounding residents and hence, same was demolished and site was cleared from the debris. To maintain the proper water supply to its campus, University of Allahabad, Allahabad has proposed the construction of new Over Head Tank. Allahabad University also intimated that University Grants Commission, New Delhi has released fund and utilization period of the fund is upto 31.03.2022 and work will be executed by CPWD. Allahabad University has requested to accord permission for construction of Over Head Water Tank at the site of existing Over Head Water Tank.

Site for the proposed construction comprises Sy. No. 129/1/2, Chaitham Lines, Old Cantt, Allahabad. As per General Land Register maintained by DEO Allahabad Circle, Allahabad, the site measuring 47.87 acres comprising GLR Sy. No. 129/1/2, Chaitham Lines, Old Cantt, Allahabad classified as B-3 land described as Hostel, Class Rooms, NCC Military Buildings, Teacher's Quarters situated outside the notified civil area under the management of Defence Estates Officer, Allahabad Circle is held on Perpetuity lease in Schedule XI (modified) of the CLAR, 1937 on annual rent of Rs. 1200/-. Holder of Occupancy Rights is recorded in the name of the University of Allahabad. Site is situated outside notified civil area and placed under the management of Defence Estates Office, Allahabad Circle.

Board vide CBR No. 23 dated 31.03.2022 decided to check sanctioned map to ascertain if over head tank (OHT) was existing prior to its demolition.

As per records available in the concerned file, no overhead tank was sanctioned by the Board.

Relevant file is placed on the Table.

Board to consider.

**CBR NO. 10: Considered by the Board & decided to ask Allahabad University to provide details of the over head tank for veracity of their claim. Subsequently it should be processed as per rule.**

**11. RETROFITTING OF STAFF QUARTER NO. P-1, P-2 & P-3, PONAPPA ROAD, NEW CANTT, ALLAHABAD**

During periodic visit of Cantt Fund properties, it is observed that Staff Quarter No. P-1, P-2 & P-3, Ponappa Road, New Cantt, Allahabad is in dilapidated condition and same needs urgent retrofitting works.

An estimated amount of Rs. 6,00,000/- will be required for carrying out retrofitting works in Staff Quarter No. P-1, P-2 & P-3, Ponappa Road, New Cantt, Allahabad.

Board to consider.

**CBR NO. 11: Considered & approved by the Board. Assistant Engineer to prepare DPR. Necessary action should then be taken to obtain sanctions.**

**12. CONSTRUCTION OF SHOPS ALONG AMBEDKAR ROAD FROM GATE OF CANTT HIGH SCHOOL TO AMBEDKAR CHOWK, SADAR BAZAR IN NEW CANTT, ALLAHABAD**

During periodic survey of Sadar Bazar, New Cantt, Allahabad, it is observed that there is a huge potential to generate revenue by constructing new shops.

It is hereby proposed that new shops may be constructed along Ambedkar Road from gate of Cantt High School to Ambedkar Chowk, Sadar Bazar in New Cantt, Allahabad.

Board to consider further course of action.

**CBR NO. 12: Considered & approved by the Board.**



**13. PROPOSAL OF HDFC BANK LTD. FOR SETTING UP OF E-LOBBY AT NEW CANTT, ALLAHABAD**

Reference HDFC Bank Limited, Civil Lines, Allahabad letter dated 25.04.2022.

HDFC Bank Limited, Civil Lines, Allahabad vide letter dated 25.04.2022 has proposed to set up an E-Lobby in New Cantt, Allahabad to provide a new age Banking experience to its customers. Key benefits of E-lobby facility are ATM services, Cheque Deposit Kiosk, Cash deposit Kiosk, Touch Screen Display for promotions, demos etc, Passbook Kiosk with Net banking, Phone Banking Kiosk.

Requirement of HDFC Bank for setting up of E-lobby are:

- i. Waterproofed RCC structure of size b/w 200 to 250 sq.ft.
- ii. Space for V-SAT/ Pole on roof top of the office space.
- iii. Adequate space for fixing of Air-conditioning outdoor units.
- iv. Underground / overhead cabling routes for telecommunication equipment.
- v. Power load of about 15 KW
- vi. Provision for 3 dedicated earthing pits measuring 3x3 ft down to suitable depth.
- vii. Space for signage with a good visibility

Proposal of HDFC Bank Limited, Civil Lines, Allahabad is placed on the Table.

Board to consider.

**CBR NO. 13: Considered by the Board & decided to identify/survey the locations to set up an E-Lobby in New Cantt, Allahabad to provide a new age Banking experience to its customers.**

**14. MANPOWER SUPPLY DURING THE YEAR 2022-2023 FOR SCHOOLS.**

Reference Circular Agenda & Resolution dated 15.10.2020.

It is submitted that vide circular agenda under reference, tender for supply of manpower to the Schools was terminated due to Covid-19 pandemic. During that time all 03 schools & 1 special school was functioning without students. It was decided that based on the government directions & requirement bare minimum contractual staff was hired directly by the office. At present, M/S Mausam Infotech HR Practise Pvt Ltd. vide GEM Bid No. GEM/2021/B/1123013, GEM Contract No. GEMC-511687794786207 & CBR No.04 dated 20.04.2021 is supplying man power (Contractual Teachers) to Cantt High School, Vicker Public School & RAB Public School of Cantonment Board Allahabad as per agreement which is in force from 01.07.2021 to 31.05.2022. Currently 39 Teachers (Contractual) is provided by the aforesaid firm.

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

**CBR NO. 14: Considered by the Board & decided to invite e-tender on the margin of 5% profit.**

**15. MANPOWER SUPPLY DURING THE YEAR 2022-2023 FOR CANTT GENERAL HOSPITAL, ALLAHABAD**

Reference Circular Agenda No.2(C) 4 dated 31.08.2020.

It is submitted that vide circular agenda under reference, Board decided to float tender for supply of manpower (Driver, Data Entry Operator) for Cantt. General Hospital but the same was cancelled vide CBR No.06 dated 24.11.2020 due to non submission of security money and non judicial stamp paper. A present, 24 contractual employees (Nurse, Dai, Data Entry Operator, Pharmacist etc) are working in the Hospital. The payment of salary to the staff is made directly by the Board.

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

**CBR NO. 15: Considered by the Board & decided to invite e-tender on the margin of 5% profit.**

**16. MANPOWER SUPPLY DURING THE YEAR 2022-2023 FOR CANTT BOARD OFFICE, ALLAHABAD**

Reference Circular Agenda No.2(C) 3 dated 31.08.2020.

It is submitted that vide circular agenda under reference, Board decided to float tender for supply of manpower but the same was cancelled vide CBR No.01 dated 28.10.2020 due to non submission of security money and non judicial stamp paper. A present 04 contractual employees (Data Entry Operator) are working in the Office to whom the payment of salary is made directly by the Board as per CBR No.01 dated 28.10.2020.

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

**CBR NO. 16: Considered by the Board & decided to invite e-tender on the margin of 5% profit.**

**17. MANPOWER SUPPLY DURING THE YEAR 2022-2023 FOR UDAAN SPECIAL SCHOOL, ALLAHABAD**

Reference Circular Agenda No.2(C) 9 dated 31.08.2020.

It is submitted that vide CBR No. 02 dated 24.11.2020 tender for supply of manpower for Udaan Special School was cancelled due to non submission of security money and non judicial stamp paper. At present total 08 contractual employees (Principal, Special Educator, Aaya etc) are working for Udaan Special School. The salary of 08 employees is presently paid directly by the Board.

**CBR NO. 17: Considered by the Board & decided to invite e-tender on the margin of 5% profit.**

**SD/-  
Mohd. Sameer Islam  
Chief Executive Officer/Member Secretary  
Cantonment Board, Allahabad**

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

**30-04-2022**

**TRUE COPY**

**OFFICE SUPERINTENDENT  
CANTONMENT BOARD, ALLAHABAD**