

MINUTES OF PROCEEDINGS OF ORDINARY MONTHLY BOARD MEETING OF CANTONMENT BOARD ALLAHABAD HELD AT 1100 HOURS ON 30-11-2022 IN ITS OFFICE

Members Present:-

1. Brig. Maninder Singh Sidhu, PCB.
2. Shri Mohd. Sameer Islam, Secretary/ Member/CEO.
3. Shri Vinod Kumar Valmiki, Nominated Member.

Special Invitees – Nil.

1. CONFIRMATION OF THE LAST BOARD PROCEEDING DATED 28.10.2022.

CBR NO. 1: Considered & approved by the Board.

2. MONTHLY ACCOUNT

Summary October, 2022
Cash Account

Receipts and Payment Account for the period 01/10/2022 to 31/10/2022

Opening Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		5,99,09,770.04 Dr.
Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
11 - Tax Revenue	1,47,00,000.00	0
12 - Realisation under Special Act	0	0
13 - Revenue from property (other than taxation)	0	11,250.00
14 - Grants, Contributions and Subsidies	14,83,03,499.00	0
15 - Fees, User Charges and Fines	0	4,94,110.25
16 - Income from Sales and Hire Charges	3,95,000.00	0
17 - Income from Interest and Dividends	0	13,182.00
19 - Other Income	22,95,000.00	0
32 - Grants, Contributions for Specific Purpose	5,49,04,171.00	0
36 - Supplier's and Contractor's Liability	38,00,000.00	0
37 - Liability to Public	20,00,000.00	0
46 - Sundry Debtors	0	95,83,510.75
Total		1,01,02,053.00

Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
21 - Establishment Expenses	30,38,53,975.00	2,93,47,115.00
22 - Administrative Expenses/ Contingencies	2,14,85,900.00	13,49,942.00
23 - Interest and Finance Charges	0	8,062.62
24 - Purchases, Repairs, maintenance and Works Contracts	4,43,63,800.00	40,28,749.00
26 - Grants, Revenues and Subsidies	3,70,000.00	0
29 - Miscellaneous/Other Expenses	1,71,58,800.00	11,24,317.00
35 - Employers Liability	0	40,66,138.00
36 - Supplier's and Contractor's Liability	0	2,00,500.00
37 - Liability to Public	30,00,000.00	0
38 - Amount payable to Government	0	1,39,785.00
41 - Fixed Assets	9,20,55,275.00	79,260.00
45 - Stock in Hand	45,61,584.00	1,79,447.00
46 - Sundry Debtors	0	5,564.00
48 - Cash and Bank Balance	1,35,000.00	0
Total		4,05,28,879.62
Closing Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		2,94,82,943.42 Dr.

Statement of Cash and Cash Equivalents as on Date: 30/09/2022

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	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	40681597.88	
vi.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	4115705.46	
vii.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	13210790.00	
viii.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1901676.70	
ix.	Cash in Post Office Account	0.00	
x.	Others	0.00	59909770.04
2	Total amount of Fixed Deposits	2775431.00	2775431.00
3	Other investments		
i.	Government Securities	0.00	
ii.	Bonds	0.00	
iii.	Other investments	0.00	0.00
	Total		62685201.04

Statement of Cash and Cash Equivalents as on Date: 31/10/2022

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	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	10754805.26	
vi.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	4115705.46	
vii.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	12697574.00	
viii.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1914858.70	
ix.	Cash in Post Office Account	0.00	
x.	Others	0.00	29482943.42
2	Total amount of Fixed Deposits	2775431.00	2775431.00
3	Other investments		
i.	Government Securities	0.00	
ii.	Bonds	0.00	
iii.	Other investments	0.00	0.00
	Total		32258374.42

CBR NO. 2: Considered & approved by the Board.**3. RECOMMENDATION TO PAY THE ENHANCED RATE OF DEARNESS ALLOWANCE TO THE CANTT BOARD EMPLOYEES IN ALLAHABAD**

As per UP Govt G.O. N.O. 9/2022-/Ve-Aa-1-847/Das-2022-8(M)/2016 dated 18.10.2022 the state Government has revised the rate of Dearness Allowance (DA) payable from 34% to 38% on the basic pay w.e.f. 01.07.2022. As per Memorandum of Settlement (Mos), 1969, Cantonment Board employees are entitled to get pay and allowance at par with State Govt. employees in which state the Cantonment Board is situated. Cantonment Board Allahabad being situated in the State of Uttar Pradesh, the GO of State of Uttar Pradesh is also applicable to Cantt Fund employee. It is pertinent to mention that PDDE, CC, Lko vide its letter No. 9334/DR/Uttrakhand/LCP dated 20.10.2022 (copy enclosed) has granted the revised rate of DA and has directed the concerned CEOs to first place the matter before Cantt Board with the recommendation to pay the enhanced rate of DA only after obtaining the approval of the Cantt Board.

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

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

4. RECOMMENDATION TO PAY THE ENHANCED RATE OF DEARNESS RELIEF TO THE CANTT BOARD PENSIONERS IN ALLAHABAD

As per UP Govt G.O. N.O. 23/2022/1/227018/2022/File No-10-22099/1401/2020 dated 19.10.2022 the state Government has revised the rate of Dearness Relief (DR) payable to the pensioners from 34% to 38% for the pensioners. It is pertinent to mention that PDDE, CC, Lko vide its letter No. 49260/DR/Pens/LCP dated 01.11.2022 (copy enclosed) has granted the revised rate of DR and has directed the concerned CEOs to first place the matter before Cantt Board with the recommendation to pay the enhanced rate of DA only after obtaining the approval of the Cantt Board.

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

CBR NO. 4: Noted & approved by the Board.

5. PAYMENT OF NON - PRODUCTIVITY LINKED (AD-HOC) BONUS FOR THE YEAR 2020-21 & 2021-22 TO THE CANTT BOARD EMPLOYEES

It is submitted that bonus for the year 2020-21 & 2021-22 has not been paid to the employees. It is pertinent to mention that bonus was paid to the employees before the aforesaid years by obtaining an undertaking from them that 'any excess payment made shall be recovered from the pay of the employee' as sanction for payment of bonus was not granted by the competent authority. In this matter, CEO Meerut vide its letter No. 123/A/566/Adhoc Bonus/193 dated 21.10.2021 sought necessary direction from the PDDE, CC, Lko for payment of bonus. The PDDE vide its letter No. 9334/Bonus/CBs/21 dated 28.10.2021 forwarded the matter to the DGDE for further necessary action but no communication has been received in the said matter till date. As a result, bonus was not paid to the employees of this Board. It is stated that expense for payment of bonus for the aforesaid years shall be Rs. 23,50,000/- (approx).

The matter along with related documents is placed on the table. Board to take suitable action.

CBR NO. 5: Board decided that bonus payment will be made on availability of sufficient funds.

6. PROVISION FOR GRANT OF 2nd ACP TO SHRI SURESH KUMAR PATEL, POUND KEEPER, 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 under Rule 87(Accounting for Establishment Charges) of Cantonment Account Code, 2020.

Details of Shri Suresh Kumar Patel, Pound Keeper, entitled for grant of 2nd ACP on completion of 16 years of satisfactory service. The details are as follows:-

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 1 st /2 nd /3 rd ACP on completion Of 10/16/26 years of service, as the case may be	Proposed Pay Scale & Grade Pay (Pre-Revised)	Effective date
				Pay Scale	Effective date	Pay Scale	Effective date				
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1.	Shri Suresh Kumar Patel, Pound keeper	07.11.2006 (Appointed as Peon)	1 st Promotion as pound keeper on 29.01.2021 (Office order No. 223 part I dated 29.01.2021 (No financial benefit given)	5200-20200 + GP 1900	07.11.2016	-	-	5200-20200 + GP 1900	Grant of 2 nd ACP on completion of 16 years of service	5200-20200 + GP 2400	07.11.2022

Service certificate for performance evaluation is placed on the table. Board may consider for appropriate action.

CBR NO. 6: Considered & approved. The Board decided to forward the proposal to the GOC-in-C, Central Command, Lucknow through Principal Director, Defence Estate, Central Command, Lucknow.

7. PROVISION FOR GRANT OF 3rd ACP TO SHRI. BANWARI LAL PATEL, PUMP DRIVER, CANTONMENT BOARD ALLAHABAD

Reference CBR No. 09 dated 26.07.2022.

It is submitted that vide under reference proposal for grant of 3rd ACP to Shri Banwari Lal Patel, Pump Driver, Cantonment Board Allahabad was forwarded to the PDDE, CC, Lko for obtaining necessary sanction. It is pertinent to mention that in CBR under reference proposed pay scale has wrongly been typed as 5200-20200 instead of 9300-34800.

Therefore, the correct pay scale & grade pay shall be 9300-34800 + GP 4200.

The matter is placed before the Board for necessary action.

CBR NO. 7: Considered & approved. The Board decided to forward the rectified CBR to the GOC-in-C, Central Command, Lucknow through Principal Director, Defence Estate, Central Command, Lucknow.

8. ALLOTMENT OF 29 SHOPS AT TREVINI COMPLEX (GROUND FLOOR) SADAR BAZAR, NEW CANTT. ALLAHABAD

Reference CBR No.19 dated 09-08-2019.

Board vide CBR under reference approved the highest bid in respect of shops of Trevini Complex (Ground Floor) Sadar Bazar, New Cantt. Allahabad.

Period of allotment of shops expired on 09-10-2022 it is therefore propose to revised the rental of shops by 20% for period of 12 months.

Details of above shops are as under:-

Sl. No.	Name of Shop Keeper	Shop No.	Existing Monthly Rent (in Rs.)
1.	Shri Lalta Prasad Sonkar	1	5150/-
2.	" Manoj Kumar Sonkar	2	2810/-
3.	" Chandrabhan Prakash	3	2810/-
4.	" Vinod Kumar Visht	4	2820/-
5.	" K.S. Pandey	5	2800/-
6.	" Vinod Kumar Kanojiya	6	2900/-
7.	" Satish Kumar Yadav	7	2810/-
8.	" Yash Yadav	8	2800/-
9.	" Sanjeev Kumar Gupta	9	2810/-
10.	" Tinku Sonkar	10	2810/-
11.	" Tinku Sonkar	12	2810/-
12.	" Sunil Kumar	13	2800/-
13.	" Jitendra Kumar Pal	14	2800/-
14.	" Mohd. Shahid	15	2800/-
15.	" Shailendra Pandey	16	2800/-
16.	" Jamil Ahmad	18	2770/-
17.	Smt. Jyoti Pal	19	2910/-
18.	Shri Mahesh Kumar	20	2800/-
19.	" Chottey Lal	21	2800/-
20.	" Shakil Ahmad	22	2770/-
21.	" Yogendra Singh	23	2780/-
22.	" Dhiraj Kumar Sahu	24	2770/-
23.	" Jung Bahadur Yadav	26	2800/-
24.	" Vinod Kumar	28	2800/-
25.	" Manindra Prakash	29	2780/-
26.	" Jitendra Kumar Pandey	30	2810/-
27.	" Ravesh Kumar Singh	32	2770/-
28.	" Mohd. Shami	33	2800/-
29.	" Rakesh Thakur	34	3850/-

All relevant documents are placed on the table. Board to consider.

CBR NO. 8: Board considered & decided to revise the rent of shops by 20% for a period of 11 months. Board also decided that all the shops will put up standard board as approved by the CEO at their own cost.

9. ALLOTMENT OF 33 SHOPS AT AKASH GANGA SHOPPING COMPLEX SADAR BAZAR NEW CANTT. ALLAHABAD

Reference CBR No.18 dated 09-08-2019.

Board vide CBR under reference approved the highest bid in respect of shops of Akash Ganga Shopping Complex Sadar Bazar, New Cantt. Allahabad.

Period of allotment of shops expired on 09-10-2022 it is therefore propose to revised the rental of shops by 20% for period of 12 months.

Details of above shops are as under :-

Sl. No.	Name of Shop Keeper	Shop No.	Existing Monthly Rent (in Rs.)
1.	Shri Rajendra Dubey	1	3870/-
2.	" Mohd. Siraj	2	3500/-
3.	" Neeraj Kumar	3	3500/-
4.	" Mohd. Riyaz	4	3500/-
5.	" Devendra Kumar Gupta	6	5200/-
6.	" Pavnesh Kumar Jaiswal	7	3590/-
7.	" Shankar Lal Keshrwani	8	3500/-
8.	" Nitin Kumar Kanojiya	9	3460/-
9.	" Salim Uddin	10	3550/-
10.	" Manish Jaiswal	11	3470/-
11.	" Ram Naresh	12	3500/-
12.	" Ashish Jaiswal	14	3510/-
13.	" Sachin Kumar Sahu	15	4030/-
14.	Smt. Sarita Srivastav	16	3500/-
15.	Shri Pradeep Kumar Kanojiya	17	3500/-
16.	" Vivek Kumar Kanojiya	18	3500/-
17.	" Shahabuddin	19	3500/-
18.	" Atul Jaiswal	20	3550/-
19.	" Vinay Kumar	21	3500/-
20.	" Mahendra Kumar Sonkar	22	3490/-
21.	" Anil Kumar Verma	23	3510/-
22.	" Vimlesh Kumar Mishra	24	3900/-
23.	" Shailendra Pandey	25	3450/-
24.	" Surendra Kumar Pandey	26	3460/-
25.	" Mohd. Jaid	27	3460/-
26.	" Saleem	29	3490/-
27.	" Mohd. Hashim	30	3500/-
28.	" Mohd. Saleem Khan	31	3460/-
29.	" Mukesh Kumar	32	3500/-
30.	" Rakesh Kumar	33	4030/-
31.	" Raghav Singh	35	9100/-
32.	" Ashish Awashthi	37	9700/-
33.	" Prashant Kumar	38	9900/-

All relevant documents are placed on the table.

Board to consider.

CBR NO. 9: Board considered & decided to revise the rent of shops by 20% for a period of 11 months. Board also decided that all the shops will put up standard board as approved by the CEO at their own cost.

10. ALLOTMENT OF 11 SHOPS AT I.N. MULLA MARKET R.A. BAZAR NEW CANTT. ALLAHABAD

Reference CBR No.24 dated 30-12-2019.

Board vide CBR under reference approved the highest bid in respect of shops of I. N. Mulla Market R.A. Bazar, New Cantt. Allahabad.

Period of allotment of shops expired on 30-11-2022 it is therefore propose to revised the rental of shops by 20% for period of 12 months.

Details of above shops are as under:-

Sl. No.	Name of Shop Keeper	Shop No.	Existing Monthly Rent (in Rs.)
1.	Shri Delip Kumar Pal	2	1800/-
2.	" Chandra Kant Shukla	3	2000/-
3.	" Amit Kumar Sonkar	4	2000/-
4.	" Bhupendra Pandey	7	4500/-
5.	" Ankit Enterprises	8	2215/-
6.	" Gaurav Kumar Yadav	9	2100/-
7.	Smt. Paramjeet Kaur	10	1100/-
8.	Shri Izhar Mohammad Ushmani	11	2579/-
9.	" Ravindra Singh Narang	12	1000/-
10.	Smt. Ranno Devi	13	1000/-
11.	Shri Kumal Kumar	14	1000/-

All relevant documents are placed on the table.

Board to consider.

CBR NO. 10: Board considered & decided to revise the rent of shops by 20% for a period of 11 months. Board also decided that all the shops will put up standard board as approved by the CEO at their own cost.

11. ALLOTMENT OF 02 SHOPS AT ALOPI BAGH FORT CANTT. ALLAHABAD

Reference CBR No.24 dated 30-12-2019.

Board vide CBR under reference approved the highest bid in respect of shops of Alopi Bagh, Fort, Cantt. Allahabad.

Period of allotment of shops expired on 30-11-2022 it is therefore propose to revised the rental of shops by 20% for period of 12 months.

Details of above shops are as under:-

Sl. No.	Name of Shop Keeper	Shop No.	Existing Monthly Rent (in Rs.)
1.	Shri Mohammad Aslam	4	1625/-
2.	Shri Atul Singh	5	1600/-

All relevant documents are placed on the table.

Board to consider.

CBR NO. 11: Board considered & decided to revise the rent of shops by 20% for a period of 11 months. Board also decided that all the shops will put up standard board as approved by the CEO at their own cost.

12. CONFISCATION OF APPLICATION CUM PROCESING FEES FOR TRANSFER OF NAME IN PROPERTY TAX REGISTER IN CANTT BOARD ALLD.

Reference Circular Agenda No. 01 dated 18.10.2022.

It is submitted that vide circular agenda under reference Board approved to confiscate Rs. 500/- and return the rest amount of Rs. 500/- for "application - cum - processing" fee for each rejected application for transfer of name in Property Tax Register.

Matter is placed on the table. Board may take suitable action.

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

13. ADMINISTRATIVE APPROVAL FOR EXTENSION OF TIME FOR COMPLETION OF TERM CONTRACT WORKS

Reference CBR No. 09 dated 30.04.2022.

Due to non-availability of funds, invitation of bids for new tender of Term Contract works is pending. Since Board is also required to carry out emergency works in Term Contract and tendered amount of following Term Contract works is yet to be expended fully, it is proposed to extend the date of completion of following works:

Sl. No.	Name of work	Approved vide	Prescribed Date of Completion	Proposed Date of Completion
1.	Term Contract for Miscellaneous Improvement Works in Allahabad Cantt for Year 2021-22	CBR No.16 dated 31.07.2021	13.09.2022	31.03.2023
2.	Term Contract for Repair and Maintenance of Roads in Cantt Area Allahabad for Year 2021-22	Circular Agenda No. 03 dated 09.09.2021	30.09.2022	31.03.2023
3.	Term Contract for Improvement of Cantt Fund Buildings in Allahabad Cantt for Year 2021-22	Circular Agenda No. 02 dated 09.09.2021	21.10.2022	31.03.2023

Board to consider extending the date of completion of above mentioned works up to 31.03.2023.

Relevant file is placed on the table.

CBR NO. 13: Board approved the extension of date of completion of above mentioned contracts upto 31.03.2023

14. TERM CONTRACT FOR MISCELLANEOUS IMPROVEMENT WORKS IN ALLAHABAD CANTT FOR YEAR 2021-22

Reference CBR No. 16 dated 31.07.2021.

During periodic visit of Saraswati Ghat, Fort Cantt, it is observed that minor repair works and white washing are required at Saraswati Ghat. Estimated cost of the said works is Rs. 4,75,000/-. It is proposed to carry out the said works in Term Contract for Miscellaneous Improvement Works in Allahabad Cantt for Year 2021-22.

Relevant file is placed on the table.

Board to consider and approve.

CBR NO.14: Board approved that minor repair works and whitewashing at estimated cost of Rs. 4,75,000/- be carried out at Saraswati Ghat, Fort Cantt, Allahabad.

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

SD/-
Brig. Maninder Singh Sidhu
President
Cantonment Board, Allahabad

30-11-2022

TRUE COPY

**OFFICE SUPERINTENDENT
CANTONMENT BOARD, ALLAHABAD**