

**MINUTES OF PROCEEDINGS OF ORDINARY MONTHLY BOARD MEETING OF CANTONMENT BOARD ALLAHABAD HELD AT 1100 HOURS ON 28-10-2022 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** – Shri Harshvardhan Bajpai, Hon. MLA, Prayagraj (North), Uttar Pradesh.

**1. CONFIRMATION OF THE LAST BOARD PROCEEDING DATED 26.09.2022.**

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

**2. MONTHLY ACCOUNT**

**Summary September, 2022**

**Cash Account**

**Receipts and Payment Account for the period 01/09/2022 to 30/09/2022**

<b>Opening Balance</b>		
Cash Account Balance		0.00 Dr.
Bank Account Balance		3,01,79,442.71 Dr.
<b>Receipts Account Head</b>	<b>Budgeted Amount (Rs.)</b>	<b>Actual Amount Received (Rs.)</b>
11 - Tax Revenue	1,47,00,000.00	0
12 - Realisation under Special Act	0	0
13 - Revenue from property (other than taxation)	0	21,600.00
14 - Grants, Contributions and Subsidies	0	5,00,00,000.00
15 - Fees, User Charges and Fines	0	5,28,180.00
16 - Income from Sales and Hire Charges	0	2,400.00
17 - Income from Interest and Dividends	0	95,561.00
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	0	25,000.00
37 - Liability to Public	0	2,48,000.00
38 - Amount payable to Government	0	28,800.00
39 - Other Liabilities	0	12,375.00
46 - Sundry Debtors	0	40,82,770.00
49 - Other Assets	0	5,450.00
<b>Total</b>		<b>5,50,50,136.00</b>

<b>Payments Account Head</b>	<b>Budgeted Amount (Rs.)</b>	<b>Actual Amount Paid (Rs.)</b>
21 - Establishment Expenses	11,97,000.00	2,16,38,143.00
22 - Administrative Expenses/ Contingencies	12,17,700.00	26,24,100.00
23 - Interest and Finance Charges	0	11,348.67
24 - Purchases, Repairs, maintenance and Works Contracts	0	1,19,319.00
26 - Grants, Revenues and Subsidies	3,51,000.00	0
29 - Miscellaneous/Other Expenses	0	5,58,252.00
35 - Employers Liability	0	20,72,229.00
36 - Supplier's and Contractor's Liability	0	5,500.00
37 - Liability to Public	0	16,689.00
41 - Fixed Assets	0	47,043.00
45 - Stock in Hand	0	1,91,574.00
48 - Cash and Bank Balance	1,56,600.00	0
<b>Total</b>		<b>2,72,84,197.67</b>
<b>Closing Balance</b>		
Cash Account Balance		<b>0.00 Dr.</b>
Bank Account Balance		<b>5,79,45,381.04 Dr.</b>

**Statement of Cash and Cash Equivalents as on Date: 31/08/2022**

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<b>Cash and Bank Balances</b>		
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	10543879.55	
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	13618181.00	
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	30179442.71
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>32954873.71</b>

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

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<b>Cash and Bank Balances</b>		
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	38717208.88	
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	57945381.04
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>60721166.04</b>

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

**3. PREPARATION OF DETAILED PROJECT REPORT FOR CONSTRUCTION OF NEW BUILDING IN VICKER PUBLIC JUNIOR HIGH SCHOOL, SADAR BAZAAR, NEW CANTT, ALLAHABAD**

Vicker Public Junior High School, Sadar Bazar, New Cantt, Allahabad has requested for construction of new building with laboratory for students in order to upgrade the school.

In connection to the same, administrative approval of Board is solicited for inviting bid from interested bidders for preparation of Detailed Project Report (DPR) including soil testing, detailed estimates, architectural drawings and structural drawings for construction of new building in Vicker Public Junior High School, New Cantt, Allahabad.

Board to consider.

**CBR NO. 3: Board permitted CEO same for inviting bids from interested bidders for preparation of Detailed Project Report (DPR) for construction of new building in Vicker Public Junior High School, Sadar Bazar, New Cantt, Allahabad.**

**4. CLOSURE OF CARIAPPA ROAD , NEW CANTT, ALLAHABAD**

Reference: (1) Station Cell, HQ Purva UP & MP Sub Area, New Cantt, Allahabad letter No. 2320/1/L/Q dated 26.09.2022.

(2) Station Cell, HQ Purva UP & MP Sub Area, New Cantt, Allahabad letter No. 2320/1/L/Q dated 11.10.2022.

Station Cell, HQ Purva UP & MP Sub Area, New Cantt, Allahabad vide letter under reference dated 26.09.2022 requested to take up a case for closure of Cariappa Road in New Cantt, Allahabad as per the procedure.

Further, Station Cell, HQ Purva UP & MP Sub Area, New Cantt, Allahabad vide letter under reference dated 11.10.2022 requested to obtain sanction of competent authority for permanent closure of access leading to Cariappa Road from Elgin Road, Rani Jhansi Marg, Gautam Buddha Marg on New Cantt, Allahabad. Station Cell stated that providing access to civil population at these three gates will give an unrestricted access to any part of the Cantt posing a major security check.

As per Section 258 (2) of the Cantonments Act, 2006, "*A Board shall not permanently close any street without the prior permission of the General Officer Commanding in Chief, or the Principal Director;*

*Provided that no such street shall be closed for reasons other than the security reasons and without giving a public notice inviting objections and suggestions from the general public*".

Further, as per the Govt. of India, Ministry of Defence, New Delhi letter No. 14 (9)/2018-D(Q&C) dated 04.09.2018, no public road in the Cantonment shall be closed by the Local Military Authority without following the due procedure as set out in the ibid policy. As per Para 2 (a) of the ibid policy, "*A notice carrying information about the closure of any road under Section 258 of the Cantonments Act, 2006 will be published in at least three local newspapers (including one in English) and on the website of concerned Cantonment Board for inviting claims/ objections/ suggestions from the local public*".

Matter was referred to Board by circulation and Board vide Circular Agenda No. 01 dated 12.10.2022 resolved to publish a notice carrying information about the permanent closure of Cariappa Road and permanent closure of access leading to Cariappa Road from Elging Road, Rani Jhansi Marg, Gautam Buddha Marg under Section 258 of the Cantonment Act, 2006 in at least three local newspapers (including one in English) and on the website of Cantonment Board Allahabad for inviting claims/objections/suggestions from the local public.

Notice in Hindi has been published in Hindi Newspapers- Amar Ujala and Dainik Jagran on 15.10.2022 and notice in English has been published in English Newspapers- Times of India on 16.10.2022 for inviting claims/objections/suggestions within 30 days of publication of notice.

Relevant file is placed on the Table. Board to note & confirm.

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

**5. REPAIR OF OLD BUILDING OF CANTT GENERAL HOSPITAL FOR ESTABLISHMENT OF AYUSH CENTER**

Reference CBR No. 07 dated 30.06.2022.

Board vide CBR under reference approved an amount of Rs. 3,25,000/- for repairing works (repairing of tiles, door, windows, ceiling and whitewashing) in old building of Cantonment General Hospital in current tender of Term Contract for Repair & Maintenance of Cantt Fund Buildings.

However, keeping in view the requirements for setting of Ayush Center, additional works like alteration in toilets, provision of additional wall, provision of steps in the outdoor, improvement work in roof drainage, provision of a paved (interlocking) path connecting new building and old building etc. have been carried out. Estimated cost of the said works is Rs. 6.25 Lacs. Approval of the Board is solicited to account these works in current tender of Term Contract for Repair & Maintenance of Cantt Fund Buildings.

Further, one LT Panel box with complete fittings/ fixtures and wiring is required to be installed for power distribution to cater the demand of electricity supply in Old Building and New Building of Cantonment General Hospital. Estimated cost of the said works is Rs. 3.0 Lacs. Approval of Board is solicited for inviting tender for the provision of LT Panel box in Cantonment General Hospital.

Relevant documents are placed on the Table.

Board to consider.

**CBR NO. 5: Considered & approved by the Board.**

**6. PROCUREMENT OF CRICKET KIT FOR STUDENTS OF CANTT HIGH SCHOOL, SADAR BAZAAR, NEW CANTT, ALLAHABAD**

Reference CBR No. 15 dated 31.08.2022.

Board vide CBR under reference approved an amount of Rs. 12,620/- for procurement of cricket kit for students in Cantt High School.

However, keeping in view the additional requirements, the following items have also been procured:

Sr. No.	Item Description	Quantity	Total (Rs.)
1.	Helmet	03 Nos.	4,850/-
2.	Batting Gloves	02 Nos.	3,750/-
3.	Thigh Guard	03 Nos.	2,683/-
4.	A.D.	01 Nos.	140/-
5.	Kit Bag	02 Nos.	5,440/-
6.	Batting Pad	02 Nos.	4,145/-
7.	Keeping Pad	01 Nos.	2,250/-
8.	Keeping Gloves	01 Nos.	1,699/-
9.	Batting Inner	01 Nos.	329/-
10.	Elbow Guard	03 Nos.	1,270/-
11.	Cones	10 Nos.	1,080/-
12.	Synthetic Ball	06 Nos.	860/-
Total			28,496/-
GST (12%)			3,419/-
Grand Total			31,915/-

Relevant documents are placed on the Table.

Board to note.

**CBR NO. 6: Noted & approved by the Board.**

**7. PROVISION FOR GRANT OF 3<sup>rd</sup> ACP TO SHRI. SRINIVAS PANDEY, STORE 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 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 87(Accounting for Establishment Charges) of Cantonment Account Code, 2020.

Details of Shri. Srinivas Pandey, Store Keeper, 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 Srinivas Pandey (Store keeper)	17.10.1996	-	5200-20200 + GP 2400	01.12.2008	5200-20200 + GP 2800	17.10.2012	5200-20200 + GP 2800	Grant of 3 <sup>rd</sup> ACP after completion of 26 years of satisfactory service	9300-34800 + GP 4200	17.10.2022

Copy of ACR alongwith service certificate for performance evaluation is placed on the table. Board may consider for appropriate action.

**CBR NO. 7: 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.**

**8. PROVISION FOR GRANT OF 3<sup>rd</sup> ACP TO SHRI. HANSRAJ, REVENUE COLLECTOR, 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 87(Accounting for Establishment Charges) of Cantonment Account Code, 2020.

Details of Shri. Hansraj, Revenue Collector, 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 Hansraj (Revenue Collector)	17.10.1996	-	5200-20200 + GP 2400	01.12.2008	5200-20200 + GP 2800	17.10.2012	5200-20200 + GP 2800	Grant of 3 <sup>rd</sup> ACP after completion of 26 years of satisfactory service	9300-34800 + GP 4200	17.10.2022

Copy of ACR alongwith service certificate for performance evaluation is placed on the table. Board may consider for appropriate action.

**CBR NO. 8: 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.**

**9. RE-APPROPRIATION IN BUDGET 2022-2023 (REVISED)**

Budget of Cantonment Board Allahabad for the financial year 2022-2023 (Revised) and 2023-2024 (Original) was sanctioned by the GOC-in-C, Central Command, Lucknow vide letter No. 260506/BE/Allahabad/Q3L2 dated 29/09/2022 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 2022-2023	Budget 2022-2023 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	540 – 4161	Depreciation Charges (as per Military Conservancy Agreement)	5,09,275.00	0.00	30,204.00	4,79,071.00	5,50,000.00	To meet the anticipated expenditure Rs. 10,00,000.00/- of purchase of Mahindra Bolero Vehicle from Code 540-4161.

Keeping in view the anticipated transaction in the 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 2022-2023

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
510 – 4169	Cost of Compact r, Tractor trolley	16,00,000	-	16,00,000	-	0.00	16,00,000	0.00	5,50,000	10,50,000	To meet the anticipated expenditure Rs. 10,00,000/- in code 540 - 4161 transferred amount Rs. 5,50,000/- from code 510 - 4169 (Proposed Decrease) to code 540 - 4169 (Proposed Increase).
540 – 4161	Depreciation Charges (as per Military Conservancy Agreement)	5,09,275.00	-	5,09,275.00	-	30,204.00	4,79,071.00	5,50,000.00	-	10,29,071	

**Note: Authority \*CEO, \*\*Board**

As the agenda is related to the payment of Vehicle (Mahindra Bolero) Procured for Cantonment Board Allahabad under which the payment Head Code 540 – 4161 does not have enough amount for payment i.e Rs 10,00,000.00, therefore re-appropriation of Rs 5,50,000.00, is required from Head Code 510 – 4169 into the Head Code 540 - 4161 for payment. The Agenda is put before the Board.

Board to consider.

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

**SD/-**

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

**SD/-**

**Brig. Maninder Singh Sidhu  
President  
Cantonment Board, Allahabad**

**28-10-2022**

**TRUE COPY**

**OFFICE SUPERINTENDENT  
CANTONMENT BOARD, ALLAHABAD**