

**MINUTES OF PROCEEDINGS OF ORDINARY BOARD MEETING FOR THE MONTH OF
JANUARY, 2024 OF CANTONMENT BOARD ALLAHABAD HELD AT 11:00 A.M. ON 26-02-2024
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 24.01.2024.

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

2. MONTHLY ACCOUNT

Summary December, 2023

Receipts and Payment Account for the period 01/12/2023 to 31/12/2023

Opening Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		23,99,96,915.26 Dr.
Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
13 - Revenue from property (other than taxation)	0	1,50,850.00
14 - Grants, Contributions and Subsidies	0	2,00,00,000.00
15 - Fees, User Charges and Fines	0	8,40,485.00
16 - Income from Sales and Hire Charges	0	1,800.00
17 - Income from Interest and Dividends	0	22,75,284.00
19 - Other Income	0	21,85,41,750.00
36 - Supplier's and Contractor's Liability	0	32,000.00
37 - Liability to Public	0	1,54,000.00
38 - Amount payable to Government	0	21,600.00
39 - Other Liabilities	0	2,940.00
46 - Sundry Debtors	0	1,21,59,276.00
Total		25,41,79,985.00
Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
21 - Establishment Expenses	41,14,01,796.00	2,67,45,783.00
22 - Administrative Expenses/ Contingencies	3,03,20,079.00	4,36,889.00
23 - Interest and Finance Charges	0	7,408.93
24 - Purchases, Repairs, maintenance and Works Contracts	8,01,27,263.00	7,516.00
26 - Grants, Revenues and Subsidies	2,50,000.00	0
29 - Miscellaneous/Other Expenses	1,91,40,500.00	13,97,996.00
35 - Employers Liability	0	38,81,104.00
36 - Supplier's and Contractor's Liability	0	86,500.00
37 - Liability to Public	16,50,000.00	57,477.00
38 - Amount payable to Government	0	6,489.00
39 - Other Liabilities	0	1,500.00
41 - Fixed Assets	12,98,71,348.00	29,125.00
45 - Stock in Hand	61,90,000.00	0
48 - Cash and Bank Balance	1,35,000.00	0
Total		3,26,57,787.93
Closing Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		46,14,69,722.33 Dr.

Statement of Cash and Cash Equivalents as on Date: 30/11/2023

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash and Bank Balances		
i.	110 - 4811 - 0001 - Cash in Hand-CCB	00	
ii.	12 - 11 - 190 - 4821 - 0009 - ICICI BANK - 628201211051 - ICICI 15TH CFC TIED CANTONMENT BOARD ALLAHABAD	20531229.50	
iii.	12 - 11 - 190 - 4821 - 0008 - ICICI BANK - 628201211052 - ICICI 15TH CFC BASIC CANTONMENT BOARD ALLAHABAD	3062593.00	
iv.	11 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 10088645160 - SBI Current Account	00	
v.	11 - 11 - 110 - 4821 - 0002 - STATE BANK OF INDIA - 10088647076 - Pension Fund Account	00	
vi.	11 - 11 - 110 - 4821 - 0003 - STATE BANK OF INDIA - 10088647087 - EPF Account	00	
vii.	11 - 11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 10088647292 - Saving Account For Income and Expenditure	208422506.10	

viii.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	4115056.46	
ix.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	2378453.50	
x.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1487076.70	
xi.	Cash in Post Office Account	00	
xii.	Others	00	239996915.26
2	Total amount of Fixed Deposits	0	0
3	Other investments		
i.	Government Securities	0	
ii.	Bonds	0	
iii.	Other investments	0	0
	Total		239996915.26

Statement of Cash and Cash Equivalents as on Date: 31/12/2023

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash and Bank Balances		
i.	110 - 4811 - 0001 - Cash in Hand-CCB	0	
ii.	12 - 11 - 190 - 4821 - 0009 - ICICI BANK - 628201211051 - ICICI 15TH CFC TIED CANTONMENT BOARD ALLAHABAD	20211492.50	
iii.	12 - 11 - 190 - 4821 - 0008 - ICICI BANK - 628201211052 - ICICI 15TH CFC BASIC CANTONMENT BOARD ALLAHABAD	3092896.00	
iv.	12 - 11 - 190 - 4821 - 0010 - ICICI BANK - 628201211821 - CANTONMENT BOARD ALLAHABAD DEPOSIT WORKS	174683735.00	
v.	11 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 10088645160 - SBI Current Account	00	
vi.	11 - 11 - 110 - 4821 - 0002 - STATE BANK OF INDIA - 10088647076 - Pension Fund Account	00	
vii.	11 - 11 - 110 - 4821 - 0003 - STATE BANK OF INDIA - 10088647087 - EPF Account	00	
viii.	11 - 11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 10088647292 - Saving Account For Income and Expenditure	255468664.17	
ix.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	4115056.46	
x.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	2400829.50	
xi.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1497048.70	
xii.	Cash in Post Office Account	00	
xiii.	Others	00	461469722.33
2	Total amount of Fixed Deposits	0	0
3	Other investments		
i.	Government Securities	0	
ii.	Bonds	0	
iii.	Other investments	0	0
	Total		461469722.33

CBR NO. 2: Noted & 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

True Copy

Office Superintendent
Cantonment Board, Allahabad