

**MINUTES OF PROCEEDINGS OF ORDINARY MONTHLY BOARD MEETING OF CANTONMENT
BOARD ALLAHABAD HELD AT 11:00 A.M. ON 28-06-2023 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 29.05.2023.

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

2. MONTHLY ACCOUNT

Summary May, 2023

Cash Account

Receipts and Payment Account for the period 01/05/2023 to 31/05/2023

Opening Balance		
Cash Account Balance		4,440.00 Dr.
Bank Account Balance		12,30,13,453.46 Dr.
Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
13 - Revenue from property (other than taxation)	0	28,356.00
14 - Grants, Contributions and Subsidies	0	1,50,000.00
15 - Fees, User Charges and Fines	0	1,51,962.00
16 - Income from Sales and Hire Charges	0	3,600.00
19 - Other Income	0	75,62,066.02
37 - Liability to Public	0	42,442.00
46 - Sundry Debtors	0	8,12,742.92
	Total	87,51,168.94
Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
21 - Establishment Expenses	0	1,10,73,769.00
22 - Administrative Expenses/ Contingencies	0	5,19,639.00
23 - Interest and Finance Charges	0	5,709.28
24 - Purchases, Repairs, maintenance and Works Contracts	0	2,66,807.00
26 - Grants, Revenues and Subsidies	3,90,000.00	0
29 - Miscellaneous/Other Expenses	0	5,48,772.00
35 - Employers Liability	0	19,56,537.00
36 - Supplier's and Contractor's Liability	0	50,000.00
37 - Liability to Public	0	32,000.00
38 - Amount payable to Government	0	66,252.00
41 - Fixed Assets	0	18,336.00
45 - Stock in Hand	0	2,20,189.00
48 - Cash and Bank Balance	1,35,000.00	0
	Total	1,47,58,010.28
Closing Balance		
Cash Account Balance		9,632.00 Dr.
Bank Account Balance		11,70,01,420.12 Dr.

Statement of Cash and Cash Equivalents as on Date: 30/04/2023

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash and Bank Balances		
i.	110 - 4811 - 0001 - Cash in Hand-CCB	4440	
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	96272561.30	
vi.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	4115056.46	
vii.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	21156567.00	
viii.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1469268.70	
ix.	Cash in Post Office Account	0.00	
x.	Others	0.00	123017893.46
2	Total amount of Fixed Deposits	0.00	
3	Other investments		
i.	Government Securities	0.00	
ii.	Bonds	0.00	
iii.	Other investments	0.00	0.00
	Total		123017893.46

Statement of Cash and Cash Equivalents as on Date: 31/05/2023

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash and Bank Balances		
i.	110 - 4811 - 0001 - Cash in Hand-CCB	9632.00	
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	90763684.96	
vi.	12 - 11 - 110 - 4821 - 0005 - STATE BANK OF INDIA - 30564579387 - Cantt Development Fund	4115056.46	
vii.	12 - 11 - 190 - 4821 - 0007 - STATE BANK OF INDIA - 39343176545 - SBI 15TH CFC CB ALLAHABAD	20653615.00	
viii.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1469063.70	
ix.	Cash in Post Office Account	0.00	
x.	Others	0.00	117011052.12
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		117011052.12

CBR NO. 2: Noted & approved by the Board.

3. PROCUREMENT OF 01 NOS. PHOTOCOPY MACHINE FOR VICKER PUBLIC JR. HIGH SCHOOL.

Reference Circular Agenda No. 1 dated 02.06.2023.

Board vide Circular Agenda under reference approved the lowest bid of Rs. 1,98,079/- quoted by Business Reprographics for procurement of 01 nos. Photocopy Machine for Vicker Public Jr. High School.

Board to note & confirm.

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

4. PROCUREMENT OF 01 NOS. FOGGING MACHINE FOR CANTONMENT BOARD, ALLAHABAD

Reference Circular Agenda No. 1 dated 13.06.2023.

Board vide Circular Agenda under reference approved the lowest bid of Rs. 79,999/- quoted by C.V. Associate for procurement of 01 nos. Fogging Machine for Cantonment Board, Allahabad.

Board to note & confirm.

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

5. PROVISION FOR GRANT OF 2nd ACP TO SHRI. SHAILENDRA KUMAR YADAV S/O SURESH CHANDRA YDAV, 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 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. Shailendra Kumar Yadav, Mali, Cantonment Board Allahabad, is entitled for grant of 2nd ACP on completion of 16 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 2nd ACP on completion of 16 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.	Shailendra Kumar Yadav S/o Suresh Chandra Yadav (Mali)	02.06.2007	-	5200-20200 + GP 1900 (Level-2)	02.06.2017	-	-	5200-20200 + GP 1900 (Level-2)	Grant of 2nd ACP after completion of 16 years of satisfactory service	5200-20200 + GP 2400 (Level-4)	02.06.2023

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

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

6. SUPPLY OF TRACTOR-TROLLEY & JCB FOR MILITARY CONSERVANCY.

Online bids for "Supply of Tractor-Trolley & JCB for military conservancy" was invited vide Bid No. GEM/2023/B/3149797 dated 20.02.2023 through Government e-Marketplace (GeM).

Only 02 bids were received against GeM Bid No. GEM/2023/B/3149797 dated 20.02.2023 and none of the bidder qualified in technical evaluation.

Hence, online bid was re-invited through Government e-Marketplace (GeM) for second time vide GeM Bid No. GEM/2023/B/3503518 dated 30.05.2023.

However, only 02 bids were received against GeM Bid No. GEM/2023/B/3503518 dated 30.05.2023 and none of the bidder qualified in technical evaluation.

Hence, online bid was re-invited through Government e-Marketplace (GeM) for third time vide GeM Bid No. GEM/2023/B/3562935 dated 13.06.2023.

However, only 02 bids have been received and none of the bidder is qualifying in technical evaluation.

Relevant documents are placed on the table.

Board to consider.

CBR NO. 6: Board noted that no bidder is found qualified in technical evaluation in three bids- (GEM/2023/B/3149797 dated 20.02.2023, GeM Bid No. GEM/2023/B/3503518 dated 30.05.2023 and GeM Bid No. GEM/2023/B/3562935 dated 13.06.2023).

In order to maintain the conservancy services, Board decided that Military Conservancy contractor Pankaj Security Services, Head Office- House No. 100, Gali No. 24, Raja Puri, Uttam Nagar, New Delhi- 110059 be requested to provide Tractor Trolley & JCB for Military Conservancy at the rates at which these services were provided in previous military conservancy contract with 5% addition as mandated for contracts under MoD.

7. REGARDING NOC FOR EXECUTING OF VARIOUS DEPOSIT WORK BY THE CANTONMENT BOARD FOR UPCOMING MAHAKUMBH- 2025

Reference DEO Allahabad Circle, Allahabad letter No. DEO/Alld/Deposit work/3 dated 20.06.2023.

DEO Allahabad vide letter under reference forwarded a copy of Prayagraj Mela Authority letter No. 330/15-Mahakumbh-2025(2023- 24) dated 31.05.2023.

DEO Allahabad intimated that 16 preliminary estimates for construction/ widening of roads in side cantonment at Allahabad are received from Prayagraj Mela Authority, Prayagraj vide their letter No. 330/15-Mahakumbh-2025(2023- 24) dated 31.05.2023 in which various defence lands are involved. The total approximate road length of the project is 15300 meter. Out of 15300 meter road length, there is 3739 meter road length is on A-1 defence land and remaining road length is on land managed by DEO and others department.

DEO Allahabad requested to give consent of Cantonment Board for execution of works by Office of Cantonment Board Allahabad as deposit work.

Relevant file is placed on the Table.

Board to consider.

CBR NO. 7: Board considered and approved the deposit work proposed of State Govt. with Cantt. Board. Separate tender should be invited for it.

8. EXPENSE RELATED TO INAUGURATION OF VARIOUS FACILITIES IN CANTONMENT GENERAL HOSPITAL, NEW CANTT., ALLAHABAD.

Reference: CBR No. 28 dated 28.04.2023.

Board vide CBR under reference decided to invite Defence Secretary/ Director General Defence Estates to inaugurate various facilities viz Ayush Center, ICU, Dialysis Unit & CT Scan in Cantonment General Hospital.

It is submitted that the above mentioned facilities have been inaugurated by Director General, Defence Estates, New Delhi on 23.06.2023. Cantonment Board has incurred an amount of Rs.3,13,680/- for making necessary arrangements for the inauguration. Breakup of the expenditure is given below:-

Sl. No.	Description	Amount (Rs.)
1.	Supply of material for Guest House	57110
2.	Hiring of Gen-sets	14000
3.	Guest House charges (MES IB)	2600
4.	Videography and Photographs	21000
5.	Hiring of Vehicles	17970
6.	Hiring of Tower A.C.	32000
7.	Hiring of Mist Fan	8000
8.	Hiring of Mic System	11000
9.	Flower decoration and Bookey	30000
10.	Refreshment items	5500
11.	Memento and painting	9600
12.	Framing	2400
13.	Acrylic board, , Name plate Board, Name plate Board (big size)	64000
14.	Stationery, Buckt, Dustbin etc.	10000
15.	Inauguration Flag	12500
16.	Crockery & Pooja Samagri	16000
	Total	3,13,680

Board to consider.

CBR NO. 8: Board considered and approved the amount Rs.3,13,680/- incurred in inauguration programme.

9. VEHICLE ENTRY FEE ABOLISHED IN CANTT BOARD ALLAHABAD.

Cantonment Board Allahabad never charged Vehicle Entry Fees. As per PDDE, CC, Lko letter No. 82904/GEN/VEF/LC6/IV/2C dated 08.01.2022 to stop Vehicle Entry Fee is noted and strict compliance insisted.

Board to consider.

CBR NO. 9: Noted and 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**

28-06-2023

**True Copy
Office Superintendent
Cantonment Board, Allahabad**