

MINUTES OF PROCEEDINGS OF ORDINARY BOARD MEETING FOR THE MONTH OF JUNE, 2024 OF CANTONMENT BOARD ALLAHABAD HELD AT 11:00 A.M. ON 27-07-2024 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 07.06.2024.

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

2. CONFIRMATION OF SPECIAL BOARD PROCEEDING DATED 21-06-2024.

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

3. MONTHLY ACCOUNT

Summary May, 2024

Receipts and Payment Account for the period 01/05/2024 To 31/05/2024		
Opening Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		46,84,60,401.23 Dr.
Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
13 - Revenue from property (other than taxation)	0	1,14,01,131.00
15 - Fees, User Charges and Fines	0	5,31,631.00
16 - Income from Sales and Hire Charges	0	8,400.00
19 - Other Income	0	1,07,000.00
36 - Supplier's and Contractor's Liability	0	500
37 - Liability to Public	0	64,000.00
38 - Amount payable to Government	0	40,500.00
39 - Other Liabilities	0	1,86,043.96
46 - Sundry Debtors	0	32,88,622.00
	Total	1,56,27,827.96
Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
21 - Establishment Expenses	0	1,59,36,611.00
22 - Administrative Expenses/ Contingencies	2,80,200.00	21,82,309.00
23 - Interest and Finance Charges	0	16,108.50
24 - Purchases, Repairs, maintenance and Works Contracts	0	48,93,441.00
26 - Grants, Revenues and Subsidies	3,00,000.00	0
29 - Miscellaneous/Other Expenses	0	1,01,426.00
35 - Employers Liability	0	26,54,736.00
36 - Supplier's and Contractor's Liability	0	1,69,000.00
37 - Liability to Public	0	32,000.00
38 - Amount payable to Government	0	7,838.00
41 - Fixed Assets	2,69,800.00	3,41,721.00
45 - Stock in Hand	0	1,88,611.00
48 - Cash and Bank Balance	1,35,000.00	0
	Total	2,65,23,801.50
Closing Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		45,75,64,427.69 Dr.

Statement of Cash and Cash Equivalents as on Date: 30/04/2024

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash and Bank Balances		
i.	110 - 4811 - 0001 - Cash in Hand-CCB	0.00	
ii.	12 - 11 - 190 - 4821 - 0009 - ICICI BANK - 628201211051 - ICICI 15TH CFC TIED CANTONMENT BOARD ALLAHABAD	33124097.50	
iii.	12 - 11 - 190 - 4821 - 0008 - ICICI BANK - 628201211052 - ICICI 15TH CFC BASIC CANTONMENT BOARD ALLAHABAD	14494831.00	
iv.	12 - 11 - 190 - 4821 - 0010 - ICICI BANK - 628201211821 - CANTONMENT BOARD ALLAHABAD DEPOSIT WORKS	176208030.00	
v.	11 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 10088645160 - SBI Current Account	0.00	
vi.	11 - 11 - 110 - 4821 - 0002 - STATE BANK OF INDIA - 10088647076 - Pension Fund Account	0.00	

vii.	11 - 11 - 110 - 4821 - 0003 - STATE BANK OF INDIA - 10088647087 - EPF Account	0.00	
viii.	11 - 11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 10088647292 - Saving Account For Income and Expenditure	237502016.10	
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	1050676.50	
xi.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1965693.70	
xii.	Cash in Post Office Account	0	
xiii.	Others	0	468460401.23
2	Total amount of Fixed Deposits	0	0
3	Other investments		
i.	Government Securities	0	
ii.	Bonds	0	
iii.	Other investments	0	0
	Total		468460401.23

Statement of Cash and Cash Equivalents as on Date: 31/05/2024

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	33124097.5	
iii.	12 - 11 - 190 - 4821 - 0008 - ICICI BANK - 628201211052 - ICICI 15TH CFC BASIC CANTONMENT BOARD ALLAHABAD	14494831	
iv.	12 - 11 - 190 - 4821 - 0010 - ICICI BANK - 628201211821 - CANTONMENT BOARD ALLAHABAD DEPOSIT WORKS	172598991	
v.	11 - 11 - 110 - 4821 - 0004 - STATE BANK OF INDIA - 10088645160 - SBI Current Account	0	
vi.	11 - 11 - 110 - 4821 - 0002 - STATE BANK OF INDIA - 10088647076 - Pension Fund Account	0	
vii.	11 - 11 - 110 - 4821 - 0003 - STATE BANK OF INDIA - 10088647087 - EPF Account	0	
viii.	11 - 11 - 110 - 4821 - 0001 - STATE BANK OF INDIA - 10088647292 - Saving Account For Income and Expenditure	230215081.5	
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	1050676.5	
xi.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1965693.7	
xii.	Cash in Post Office Account	0	
xiii.	Others	0	457564427.69
2	Total amount of Fixed Deposits	0	0
3	Other investments		
i.	Government Securities	0	
ii.	Bonds	0	
iii.	Other investments	0	0
	Total		457564427.69

Board to note & confirm.

CBR NO. 3: 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