

**MINUTES OF PROCEEDINGS OF MONTHLY BOARD MEETING OF CANTONMENT BOARD
ALLAHABAD HELD ON 28-11-2024 AT 11:00 A.M. IN ITS OFFICE FOR THE MONTH OF
OCTOBER 2024**

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 (MONTH OF SEPTEMBER)
DATED 24.09.2024.**

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

2. CONFIRMATION OF SPECIAL BOARD PROCEEDING DATED 15-10-2024.

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

3. MONTHLY ACCOUNT

Summary September, 2024

Opening Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		48,36,01,729.86 Dr.
Receipts Account Head	Budgeted Amount (Rs.)	Actual Amount Received (Rs.)
11 - Tax Revenue	1,07,00,000.00	0
13 - Revenue from property (other than taxation)	1,50,03,000.00	51,46,330.00
14 - Grants, Contributions and Subsidies	21,00,05,035.56	0
15 - Fees, User Charges and Fines	1,21,52,000.00	25,01,417.00
16 - Income from Sales and Hire Charges	2,50,000.00	0
17 - Income from Interest and Dividends	10,00,000.00	34,70,689.00
19 - Other Income	3,00,000.00	1,05,000.00
32 - Grants, Contributions for Specific Purpose	16,60,81,071.50	0
36 - Supplier's and Contractor's Liability	29,50,000.00	23,20,910.00
37 - Liability to Public	0	0
38 - Amount payable to Government	0	630
39 - Other Liabilities	58,69,66,000.00	6,25,307.86
46 - Sundry Debtors	43,17,70,260.00	8,07,247.00
49 - Other Assets	0	19,366.00
Total		1,49,96,896.86
Payments Account Head	Budgeted Amount (Rs.)	Actual Amount Paid (Rs.)
21 - Establishment Expenses	44,38,63,871.00	2,57,03,625.00
22 - Administrative Expenses/ Contingencies	3,88,19,760.00	62,48,492.00
23 - Interest and Finance Charges	0	9,136.89
24 - Purchases, Repairs, maintenance and Works Contracts	98,79,52,000.00	84,635.00
26 - Grants, Revenues and Subsidies	3,00,000.00	0
29 - Miscellaneous/Other Expenses	3,51,43,034.00	2,33,899.00
35 - Employers Liability	0	31,72,548.00
36 - Supplier's and Contractor's Liability	0	6,65,548.00
37 - Liability to Public	0	16,000.00
38 - Amount payable to Government	0	11,90,866.00
39 - Other Liabilities	0	2,51,32,625.00
41 - Fixed Assets	24,77,73,733.00	40,54,766.00
45 - Stock in Hand	2,48,09,658.00	69,154.00
46 - Sundry Debtors	0	84,280.00
48 - Cash and Bank Balance	1,35,000.00	0
Total		6,66,65,574.89
Closing Balance		
Cash Account Balance		0.00 Dr.
Bank Account Balance		43,19,33,051.83 Dr.

Statement of Cash and Cash Equivalents as on Date: 31/08/2024

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	31874552.5	
iii.	12 - 11 - 190 - 4821 - 0008 - ICICI BANK - 628201211052 - ICICI 15TH CFC BASIC CANTONMENT BOARD ALLAHABAD	14622735	
iv.	12 - 11 - 190 - 4821 - 0010 - ICICI BANK - 628201211821 - CANTONMENT BOARD ALLAHABAD DEPOSIT WORKS	262372852	
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	167577916.70	
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	1059483.5	
xi.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1979133.7	
xii.	Cash in Post Office Account	0	
xiii.	Others	0	483601729.86
2	Total amount of Fixed Deposits	0	0
3	Other investments		
i.	Government Securities	0	
ii.	Bonds	0	
iii.	Other investments	0	0
	Total		483601729.86

Statement of Cash and Cash Equivalents as on Date: 30/09/2024

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	32156094.5	
iii.	12 - 11 - 190 - 4821 - 0008 - ICICI BANK - 628201211052 - ICICI 15TH CFC BASIC CANTONMENT BOARD ALLAHABAD	14751736	
iv.	12 - 11 - 190 - 4821 - 0010 - ICICI BANK - 628201211821 - CANTONMENT BOARD ALLAHABAD DEPOSIT WORKS	238157034	
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	139692386.7	
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	1067335.5	
xi.	11 - 11 - 110 - 4821 - 0006 - UCO - 320100014986 - UCO BANK DEPRECIATION FUND ACCOUNT	1993408.7	
xii.	Cash in Post Office Account	0	
xiii.	Others	0	431933051.8
2	Total amount of Fixed Deposits	0	0
3	Other investments		
i.	Government Securities	0	
ii.	Bonds	0	
iii.	Other investments	0	0
	Total		431933051.8

Board to note & confirm.

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

4. CONSTRUCTION WORK OF THE ROAD FROM BAGHAMBARI TIRAHA TO SMALL SHASTRI BRIDGE ON DARAGANJ ALOPI TEMPLE ROAD

Reference Circular Agenda No. 1 dated 07-10-2024.

Board vide Circular Agenda under reference approved the lowest bid of Rs. 42,27,829.35/- quoted by Anoop Pratap Singh, Mohabbatganj, Dandi, Mahewa Chauraha, Allahabad for Construction work of the road from Baghambari Tiraha to Small Shastri Bridge on Daraganj Alopi Temple Road.

Board to note & confirm.

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

5. CONSTRUCTION WORK OF THE ROAD FROM JAL NIGAM STORE LOCATED ON DARAGANJ ALOPI MANDIR MARG TO SMALL SHASTRI BRIDGE

Reference Circular Agenda No. 2 dated 07-10-2024.

Board vide Circular Agenda under reference approved the lowest bid of Rs. 35,50,453.27/- quoted by Anoop Pratap Singh, Mohabbatganj, Dandi, Mahewa Chauraha, Allahabad for Construction work of the road from Jal Nigam Store located on Daraganj Alopi Mandir Marg to Small Shastri Bridge.

Board to note & confirm.

CBR NO. 5: Noted & confirmed by the Board.

6. CONSTRUCTION WORK ON BADHWA HANUMAN TEMPLE SARASWATI WELL ROAD, FORT BOUNDARY UPTO TRIVENI ROAD

Reference Circular Agenda No. 3 dated 07-10-2024.

Board vide Circular Agenda under reference approved the lowest bid of Rs. 76,29,801.50/- quoted by M/S Diwakar Singh, Kuwandeeh, Sarainayat, Prayagraj for Construction work on Badhwa Hanuman Temple Saraswati Well Road, Fort Boundary upto Triveni Road.

Board to note & confirm.

CBR NO. 6: Noted & confirmed by the Board.

7. PROCUREMENT OF 01 NOS. (BACKHOE LOADER WITH ENGINE POWER OF 50-60 HP AND BUCKET CAPACITY 0.30 CUM), CANTT BOARD ALLAHABAD

Reference Circular Agenda No. 1 dated 18-10-2024.

Board vide Circular Agenda under reference approved the lowest bid of Rs. 39,98,500/- quoted by M/s Alliance Industrial Marketing, Milestone-delhi 484 KM, Sitapur Road Lucknow-226001 for procurement of 01 Nos. Backhoe Loader with Engine Power of 50-60 HP and Bucket Capacity 0.30 CUM for Cantt. Board Allahabad.

Board to note & confirm.

CBR NO. 7: Noted & confirmed by the Board.

8. PROCUREMENT OF 01 NOS. (CHAIN EXCAVATOR/CRAWLER WITH ENGINE POWER OF 24-30 HP), CANTT. BOARD ALLAHABAD

Reference Circular Agenda No. 2 dated 18-10-2024.

Board vide Circular Agenda under reference approved the lowest bid of Rs. 29,94,400/- quoted by M/s Alliance Industrial Marketing, Milestone-delhi 484 KM, Sitapur Road Lucknow-226001 for procurement of 01 Nos. Chain Excavator/Crawler With Engine Power of 24-30 HP for Cantt. Board Allahabad.

Board to note & confirm.

CBR NO. 8: Noted & confirmed by the Board.

9. AUCTION OF SCRAP

Reference Circular Agenda No. 3 dated 18-10-2024.

Board vide Circular Agenda under reference approved the highest bid of Rs. 91,500/- quoted by M/s Maaz Metals, 213A, Rasoolpur, Tulsipur, Prayagraj for auction of scrap.

Board to note & confirm.

CBR NO. 9: Noted & confirmed by the Board.

10. CONSTRUCTION OF IERT SALORI JUNCTION-1 AT OLD CANTT, PRAYAGRAJ

Reference Circular Agenda No. 1 dated 29-10-2024.

Board vide Circular Agenda under reference took cognizance of Prayagraj Mela Authority letter No. 2618/fifteen-MKM-2025(2024-25) dated 23.08.2024 & Govt. of India, Ministry of Finance, Department of Expenditure, Procurement Policy Division, New Delhi letter No. F.1/1/2021-PPD dated 29.10.2021 with Rule No. 173(xx) of GFR 2017 and approved the lowest tender (L1) of Rs. 1,21,00,989.31/- quoted by Karom Corporation Pvt Ltd, 29, MIG, Katju Nagar Colony, Salory, Prayagraj for Construction of IERT Salori Junction-1 at Old Cantt, Prayagraj

Board to note & confirm.

CBR NO. 10: Noted & confirmed by the Board.

11. RE-APPROPRIATION IN BUDGET 2024-2025 (ORIGINAL) UNDER BOARD POWER RULE 33(B) OF CBAR, 2020

Reference Circular Agenda No. 2 dated 29-10-2024.

Board vide Circular Agenda under reference approved Re-appropriation in Budget 2024-2025 (Original) under Board Power Rule 33(B) of CBAR, 2020.

Board to note & confirm.

CBR NO. 11: Noted & confirmed by the Board.

12. PROCUREMENT OF BRUSH CUTTER (HONDA 4 STROKE PETROL) FOR MILITARY CONSERVANCY SERVICES 2024-2025

Reference Circular Agenda No. 3 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 10 Nos. Brush Cutter (Honda- 4 Stroke Petrol) at the estimated cost of Rs.5,00,000/- as per the Military Conservancy Agreement 2024-25.

Board to note & confirm.

CBR NO. 12: Noted & confirmed by the Board.

13. PROCUREMENT OF POLE PRUNER FOR MILITARY CONSERVANCY SERVICES 2024-2025.

Reference Circular Agenda No. 4 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 06 Nos. Pole Pruner at the estimated cost of Rs.2,80,000/- as per the Military Conservancy Agreement 2024-25.

Board to note & confirm.

CBR NO. 13: Noted & confirmed by the Board.

14. PROCUREMENT OF CHAIN SAW FOR MILITARY CONSERVANCY SERVICES 2024-2025.

Reference Circular Agenda No. 5 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 04 Nos. Chain Saw at the estimated cost of Rs. 2,00,000/- as per the Military Conservancy Agreement 2024-25.

Board to note & confirm.

CBR NO. 14: Noted & confirmed by the Board.

15. PROCUREMENT OF SHRUB MASTER (FOR TRACTOR) FOR MILITARY CONSERVANCY SERVICES 2024-2025.

Reference Circular Agenda No. 6 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 01 Nos. Shrub Master (For Tractor) at the estimated cost of Rs. 1,10,000/- as per the Military Conservancy Agreement 2024-25.

Board to note & confirm.

CBR NO. 15: Noted & confirmed by the Board.

16. PROCUREMENT OF HANGING DUSTBIN (GREEN & BLUE- 240 LTR.) FOR MILITARY CONSERVANCY SERVICES 2024-2025.

Reference Circular Agenda No. 7 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 10 Nos. Hanging Dustbin (Green & Blue- 240 Ltr.) at the estimated cost of Rs. 1,20,000/- as per the Military Conservancy Agreement 2024-25.

Board to note & confirm.

CBR NO. 16: Noted & confirmed by the Board.

17. PROCUREMENT OF DUSTBIN TWIN 500 LTR. (GREEN & BLUE) FOR MILITARY CONSERVANCY SERVICES 2024-2025.

Reference Circular Agenda No. 8 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 10 Nos. Dustbin Twin 500 Ltr. (Green & Blue) at the estimated cost of Rs. 1,80,000/- as per the Military Conservancy Agreement 2024-25.

Board to note & confirm.

CBR NO. 17: Noted & confirmed by the Board.

18. PROCUREMENT OF DUSTBIN IRON 1100 LTR. FOR MILITARY CONSERVANCY SERVICES 2024-2025.

Reference Circular Agenda No. 9 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 10 Nos. Dustbin Iron 1100 Ltr. at the estimated cost of Rs. 2,70,000/- as per the Military Conservancy Agreement 2024-25.

Board to note & confirm.

CBR NO. 18: Noted & confirmed by the Board.

19. PROCUREMENT OF 02 NOS. TVS MOTOR CYCLE 159.7 CC WITH SINGLE CYLINDER 4 STROKE AIR COOLED ENGINE. FOR CANTT BOARD ALLAHABAD.

Reference Circular Agenda No. 10 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 02 Nos. TVS Motorcycle 159.7 CC with single cylinder 4 Stroke, Air Cooled Engine through GeM amounting to Rs. 2,11,842/-.

Board to note & confirm.

CBR NO. 19: Noted & confirmed by the Board.

20. PROCUREMENT OF 01 NOS. HYDRA LIFT WITH HYDRA TRUCK (SKY LIFT) FOR CANTT BOARD ALLAHABAD.

Reference Circular Agenda No. 11 dated 29-10-2024.

Board vide Circular Agenda under reference approved the lowest bid (L1) of Rs. 29,95,000/- quoted by M.K. Tech Industries Baba Nagar, Meerut Nagar (Opp. Uttam factory) Ghaziabad UP-201001 through GeM for procurement of 01 Nos. Hydra Lift with Hydra Truck (Sky Lift) for Cantt. Board, Allahabad.

Board to note & confirm.

CBR NO. 20: Noted & confirmed by the Board.

21. PROCUREMENT OF 01 NOS. MAHINDRA & MAHINDRA UTILITY VEHICLES (V2) PICK UP VEHICLES FOR SANITATION UNDER THE ALLOTMENT OF SHARE OF REVENUE (15TH FINANCE COMMISSION) FOR CANTT BOARD ALLAHABAD

Reference Circular Agenda No. 12 dated 29-10-2024.

Board vide Circular Agenda under reference approved the procurement of 01 Nos. Mahindra & Mahindra utility Vehicles (V2) Pick UP vehicle for sanitation through GeM amounting to Rs. 7,26,220/-.

Board to note & confirm.

CBR NO. 21: Noted & confirmed 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**