

**PROCEEDINGS OF THE ORDINARY BOARD MEETING OF THE VARIED
CANTONMENT BOARD OF DALHOUSIE CANTT HELD ON 14TH JUNE, 2024
AT 1100 HOURS IN THE
OFFICE OF CANTONMENT BOARD, DALHOUSIE CANTT**

MEMBERS PRESENT :

LT COL A NAUTIYAL	:	PRESIDENT
SHRI VINOD MAHAJAN	:	NOMINATED MEMBER
SMT MABEL CHRISTIAN, CEO	:	MEMBER-SECRETARY

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**Agenda No.1 : MONTHLY ACCOUNTS OF CANTT FUND FOR THE
MONTHS OF MARCH TO MAY 2024 :**

To read, consider and approve the statement of Income and Expenditure of Dalhousie Cantt Fund for the month of March, April and May, 2024.
Summary of the accounts is given below:-

MARCH, 2024

Opening balance as on 01-03-2024	-	Rs.76,37,952.50
Receipt during the month	-	<u>Rs. 8,31,53,757.24</u>
Total	-	Rs. 9,07,91,709.74
Expenditure during the month	-	<u>Rs. 2,31,87,953.00</u>
Balance at the close of the month	-	<u>Rs. 6,76,03,756.74</u>

APRIL, 2024

Opening balance as on 01-04-2024	-	Rs. 6,76,03,756.74
Receipt during the month	-	<u>Rs. 4,73,895.86</u>
Total	-	Rs. 6,80,77,652.60
Expenditure during the month	-	<u>Rs.1,30,26,329.00</u>
Balance at the close of the month	-	<u>Rs. 5,50,51,323.60</u>

MAY, 2024


Opening balance as on 01-05-2024	-	Rs. 5,50,51,323.60
Receipt during the month	-	<u>Rs. 3,30,155.63</u>
Total	-	Rs. 5,53,81,479.23
Expenditure during the month	-	<u>Rs. 98,65,480.50</u>
Balance at the close of the month	-	<u>Rs. 4,55,15,998.73</u>

In this connection account details of Income and Expenditure along with cash book is placed on the table.

The relevant documents are placed on the table.

RESOLUTION NO.1 : Considered and approved the Statements of Income and Expenditure of Dalhousie Cantt Fund for the months of March 2024 to May 2024.


(Mabel Christian)
CEO & Member Secretary
Dalhousie Cantonment Board


(Col A Nautiyal)
President
Dalhousie Cantonment Board

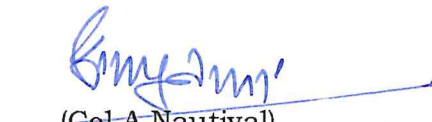
AGENDA No.02. RATIFICATION OF CIRCULAR AGENDA POINT NO.01 DATED 22.05.2024 REGARDING ANNUAL ADMINISTRATION REPORT FOR THE YEAR 2023-24

The Board is intimated that due to urgency to send the Annual Administration Report/Annual Consolidated Accounts, the above mentioned agenda point was approved by the Cantt Board vide Circular Agenda dated 22.05.2024. Annual Consolidated Accounts of the Dalhousie Cantt Fund for the year 2023-24 under Rule 40 of the Cantonment Account Code, 1924 was required to be sent to the Higher Authorities within a stipulated time. The Circular agenda is placed before the Cantt Board for ratification.

In this connection, all relevant documents are placed on the table.

RESOLUTION NO.2 : Considered and Ratified.


(Mabel Christian)
CEO & Member Secretary
Dalhousie Cantonment Board


(Col A Nautiyal)
President
Dalhousie Cantonment Board

AGENDA NO.3: RATIFICATION OF CIRCULAR AGENDA POINT NO.02 DATED 22.05.2024 REGARDING DEARNESS ALLOWANCES TO THE CANTT BOARD EMPLOYEES AT PAR WITH EMPLOYEES OF THE STATE GOVT. W.E.F. 01/04/2024

Reference CBR No.01 dated 14-03-2024.


To read and consider the letter of Principal Director, Defence Estates, Western Command No.15/90/HP/Cantt/DE/RMS:30886/29 dated 23.04.2024 regarding correction in the CBR No.01 dated 14-03-2024, wherein it is mentioned that the enhanced rates of dearness allowance of 4% is payable w.e.f. 01.07.2022. The Directorate DE WC has pointed out that State Govt have enhanced the rate of dearness allowance w.e.f. 01.04.2024, as per the notification of the Govt. of H.P. Finance (Regulations) Department office memorandum No. Fin(C)-B(7)-1/2021 dated 2nd March, 2024 intimating therein to the effect that they have enhanced the existing rates of Dearness Allowance in the case of their own employees from 34 % to 38% w. e. f. 01.04.2024. H.P. Govt have also mentioned that arrear of dearness allowance w.e.f. 01.07.2022 to 31.03.2024 shall be paid in the manner as may be prescribed by separate orders.

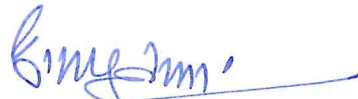
OFFICE NOTE :

The Cantonment Board employees are also entitled to the above benefit on the same terms and conditions as laid down in the aforesaid memorandum of H.P. Govt. in accordance with Clause 14 of the Memorandum of Settlement arrived at in between the Central Govt. and All India Cantt. Board Employees Federation.

Relevant notification of H.P. Government is placed on the table.

RESOLUTION NO.3 : Considered and Ratified.


(Mabel Christian)
CEO & Member Secretary
Dalhousie Cantonment Board



(Col A Nautiyal)
President
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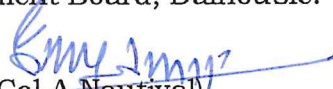
AGENDA NO.4 : **BUDGET ESTIMATES FOR THE YEAR 2024-25 (REVISED) AND 2025-26 (ORIGINAL) :**

To consider and approve the Budget Estimates for the year 2024-25 (Revised) & 2025-26 (Original) in respect of Cantonment Board, Dalhousie for submission under Rule 20 to 34 of CBAR, 2020.

The copies of the Budget Estimates 2024-25 (Revised) and 2025-26 (Original) with full details are placed on the table.

RESOLUTION NO.4 : Considered and approved the Budget Estimates for the year 2024-25 (Revised) & 2025-26 (Original) in respect of Cantonment Board, Dalhousie.


(Mabel Christian)
CEO & Member Secretary
Dalhousie Cantonment Board


(Col A Nautiyal)
President
Dalhousie Cantonment Board

AGENDA No.5: **EXTENSION/RENEWAL OF CONTRACT OF CHARTERED ACCOUNTANT.**

The Board may consider the application of CA Akhil Bakshi, Chartered Accountants, Pathankot requesting therein to renew/extend the contract period of one year w.e.f. 01-04-2024 to 31-03-2025 on old terms & conditions laid down in the agreement with the enhancement of 10% on the existing rate.

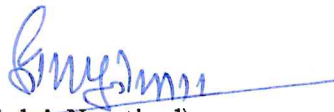
Office Note :

This office has hired a chartered accountant for the scrutiny/verification of the day to day work of Accrued Based Accounting System (ABAS) and he is being paid Rs.6655/- as remuneration monthly. The existing contract period of the Chartered Accountant is expired on 31.03.2024, the services of CA are required till the further orders from the Higher Authorities. Present CA has also attended all the training programmes and look after the work related to the ABAS. He has also requested to enhance the fee per month from Rs.6655/- to Rs.7321/- per month.

In this connection relevant request/application is placed on the table.

RESOLUTION NO.5 : Considered and approved.


(Mabel Christian)
CEO & Member Secretary
Dalhousie Cantonment Board


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President
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AGENDA No.6: ANNUAL PROCUREMENT OF STORES FOR THE YEAR 2024-2025 :

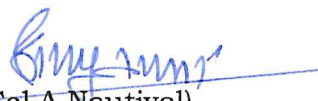
Reference Annual Procurement of Stores and materials of various Sections for the year 2024-2025 as submitted by the Office Superintendent vide his Note dated 12.06.2024.

The Board may consider the requirement of Stores, Stationery, Medicines etc to be procured for the year 2024-2025 to be procured as per availability of funds through GeM portal/e-procurement portal. Procurement list is placed on table.

The approximate cost of the same comes to Rs.40.00 lakhs.

RESOLUTION NO.6 : Considered and approved the Annual Procurement of Stores, goods and medicines for the year 2024-2025.


(Mabel Christian)
CEO & Member Secretary
Dalhousie Cantonment Board


(Col A Nautiyal)
President
Dalhousie Cantonment Board

AGENDA No.7: RATIFICATION OF CIRCULAR AGENDA No.1 DATED 16.03.2024 REGARDING PROVISION OF MUNICIPAL SOLID WASTE MANAGEMENT SERVICES (COLLECTION AND DISPOSAL) TO NHPC BANIKHET, UNDER AN AGREEMENT:

Reference CBR No 05 dated 24th April 2023.

The Cantt Board had vide the above CBR agreed to provide municipal Solid waste management services to NHPC under an agreement upto the period ending 31.05.2024. The NHPC Banikhet vide letter No. NHPC/Regional Office, Banikhet/Civil/C-27/24-296 dated 13-03-2024 received from the Deputy General Manager, (Civil) office of the Executive Director, NHPC, Banikhet requested the Cantonment Board, Dalhousie to extend the agreement to provide services of door to door collection of garbage and subsequent disposal to the NHPC (National Hydroelectric Power Corporation) Banikhet, for the year 2024-2025 also on payment of prescribed charges for the same.

The approval of the Board was obtained through Circular Agenda No.1 dated 16.03.2024 for provision of services of door to door collection of garbage and subsequent disposal to the NHPC (National Hydroelectric Power Corporation) Banikhet, for the year 2024-2025 on payment of prescribed charges for the same. Hence the Circular Agenda is placed before the Board for ratification.

RESOLUTION NO.7 : Considered and ratified.


(Mabel Christian)

CEO & Member Secretary
Dalhousie Cantonment Board


(Col A Nautiyal)

President
Dalhousie Cantonment Board


AGENDA No.8: REQUEST FOR TEMPORARY OCCUPATION OF GOVT LAND FOR PLACING OF GENERATOR :

Reference CBR No 05 dated 28th August 2023.

The Cantt Board had vide the above CBR No.5 had granted permission to Shri Neeraj Mahajan as per his request for temporary occupation of 70 sq.ft. of land in Sy.No.88/137 at an annual rental of Rs.6,000/- per annum for placing of a generator as the proposal of excision of Cantonments is under consideration. The party has deposited the yearly rent.

However, the Directorate of Defence Estates vide their letter No. advised this office to reconsider the matter as Board cannot grant such permission under Section 257 of the Cantonments Act, 2006. Hence, the matter is placed before the Board for further decision.

RESOLUTION NO.8 : Considered and after deliberations, it was resolved that as only about 2 months are pending for expiry of the permission granted by the Board, the party is directed to make alternate arrangements to shift the generator to their own premises as per CBR No.5 dated 29.08.2023 before the expiry of the period of permission, failing which the same will be removed by the Cantonment Board at your risk and cost.


(Mabel Christian)

CEO & Member Secretary
Dalhousie Cantonment Board


(Col A Nautiyal)

President
Dalhousie Cantonment Board

AGENDA No.9: REQUEST FOR TEMPORARY OCCUPATION OF GOVT LAND FOR PLACING OF GENERATOR

Reference CBR No 06 dated 28th August 2023.

The Cantt Board had vide the above CBR No.5 had granted permission to Shri Anil Mehta as per his request for temporary occupation of 70 sq.ft. of land in Sy.No.17-A at an annual rental of Rs.6,000/- per annum for placing of a generator as the proposal of excision of Cantonments is under consideration. The party has deposited the yearly rent.

However, the Directorate of Defence Estates vide their letter No. advised this office to reconsider the matter as Board cannot grant such permission under Section 257 of the Cantonments Act, 2006. Hence, the matter is placed before the Board for further decision.

RESOLUTION NO.9 : Considered and after deliberations, it was resolved that as only about 2 months are pending for expiry of the permission granted by the Board, the party is directed to make alternate arrangements to shift the generator to their own premises as per CBR No.6 dated 29.08.2023 before the expiry of the period of permission, failing which the same will be removed by the Cantonment Board at your risk and cost.

(Mabel Christian)

CEO & Member Secretary
Dalhousie Cantonment Board

(Col A Nautiyal)

President
Dalhousie Cantonment Board

AGENDA No.10: APPROVAL OF PUBLIC WORKS TO BE EXECUTED DURING 2024-2025:


Reference Office Note of Cantonment Engineer dated 12.06.2024.


To consider and approve the list of works proposed to be executed during the year 2024-2025 as projected in the Annual Budget. The total estimate of the projected works out to Rs.1,50,00,000/- out of CF Grant & Rs.35,00,000/- out of Cantt Fund. The Board may execute the works as per availability of funds after floating of tender on e-procurement portal.

S. No	Works proposed for the year 2024-25	Approx amount
A	Buildings	
	Maintenance and repairs to all CF buildings such as qtrs, guest house, hospital, CEO residence with repairs to roof, cleaning of water tanks, laying of tiles etc, guest house, Beautification of office with tiles, sign boards, including white washing colour washing etc	4000000
	Extension of guest house by provision of two new additional rooms	2000000
		6000000
B	D(2)(a) School and hospital	
	Provision of first floor of hospital building	1000000
	Minor repairs to school building with tiles & roof repair	200000
		1200000
C	D(2)(b) Roads	
	Widening to parking at staff qtrs Bhattian	150000
	Repairs to roads paths lanes in Cantt area Dalhousie Cantt with laying of chequered tiles/interlocking tiles as is feasible in the area	1000000
		1150000
D	D(2)(c) Drains	
	Repairs to drain nullah near Incinerator	600000
	Repairs to drains in lower Balun Bazar Dalhousie cantt	1000000
		1600000
E	D(2)(d) Water supply	
	Replacement of water pump at main water tank	400000
	Repairs to fencing of water tank near IB & R.wall repair	200000

	Realignment with relaying of pipelines in Cantt area	1000000
		1750000
F	Miscellaneous	
	Provision of stores below parking near garages	600000
	Replacement of electrical poles in Cantt area	150000
	Provision of toilets in school, and two in Tagore chowk	800000
	Provision of steel shed over proposed parking	800000
	Repairs an street lightsd improvement t	450000
	Provision of retaining wall at Garbage disposal plant	500000
	Total	4300000
	Total A+B+C+D+E+F	15000000
	Works proposed for the year 2024-25	App amount
A	Buildings	
	Maintenance and repairs to CF buildings such as office, CEO residence including white washing colour washing etc	1000000
		1000000
B	D(2)(a) School and hospital	
	Minor repairs to school building	200000
		200000
C	D(2)(b) Roads	
	Repairs to roads paths lanes in Cantt area Dalhousie Cantt	500000
		500000
D	D(2)(c) Drains	
	Repairs to drains in lower Balun Bazar Dalhousie cantt	500000
		500000
E	D(2)(d) Water supply	
	Replacement of water pump 40 HP at pump house	400000
		400000
F	Miscellaneous	
	Provision of stores below parking near garages	600000
	Replacement of electrical poles in Cantt area	150000
	Repairs an street lightsd improvement	300000
	Total	1050000
	Total A+B+C+D+E+F	3650000

RESOLUTION NO.10 : Considered and approved the execution of public works (mentioned on agenda side) as per urgency/priority subject to availability of funds.


 (Mabel Christian)
 CEO & Member Secretary
 Dalhousie Cantonment Board


 (Col A Nautiyal)
 President
 Dalhousie Cantonment Board

AGENDA No.11: EXTENSION OF LEASES EXPIRED LEASES UPTO 31.12.2024 :

Reference PDDE letter no 33/LC/REN-LEASE/L/DE/WC/RMS-31982 dated 28.02.2024 regarding extension and renewal of leases. According to the instructions the leases whose full term has expired and are under extension can now be extended up to 31.12.2024 on payment of damage charges as per STR prevailing at the time of expiry of lease period. Now every year the extension is being given for one year. At present the extension will be given w.e.f 01.01.2024 to 31.12.2024 The list of properties is placed on the table for consideration.

SL No	Sy.No	Type of Lease	Date of Expiry	Purpose	Whether in use or not	Recommendation of the Board
01	90	Cantt code form C	31.03.1968	Oil Godown	In use as residence but no proper document of sale exists (change of purpose involved)	
02	88/118A	Cantt code form C	31.03.1968	House/Shop	In use	
03 04 05	88/122, 122A & 122B	Cantt code form C	31.03.1968	House/Shop	Residence	
06	91	Cantt code form C	31.03.1968	Shop	Encroachment (now used as residence)	
07	100	Cantt code form C	31.03.1968	Cinema		
08	111	Cantt code form C	31.03.1968	Barber Shop	Now boot house.	
9	126/28	Cantt code form C	31.03.1968	House	Encroachment	
10	88/114A	Cantt code form C	31.03.1968	House (Toilet)	Religious	
11	88/136-A	Sch VI CLAR 1925	31/12/2023	Residence	In use	
12	88/41	Sch VI CLAR 1925	31/03/2024	House and shop	Residence	
13	101-A-I	Sch VIII CLAR 1937	31/03/2024	P& T qtrs	Not in occupation	
14	101-A-II	Sch VIII CLAR 1937	31/03/2024	Shop no 23	Shop closed	
15	117	Sch VI CLAR 1925	31/03/2024	Shop no 15	Shop cum residence	
16	114	Sch VI CLAR 1925	31/03/2024	Photographer shop	Shop cum residence	
17	95	Cantt Lease form C	31.03.1968	Servant qtr no 7	Residence. Neither a lease nor freehold at present	Court case involved.
18	26/2	Cantt code form C	31.03.1968	House	encroachment (under court case)	Case fwd for determination to PDDE
19	115	Cantt code form C	31.03.1968	06 shops 01 residence	Not applied for extension	Case fwd for determination PDDE

RESOLUTION NO.11 : Considered and approved extension of leases whose full term has expired and are under up to 31.12.2024 on payment of damage charges as per STR prevailing at the time of expiry of lease period. The decision taken with regard to each case is given in the table below :

SL No	Sy.No	Type of Lease	Date of Expiry	Purpose	Whether in use or not	Recommendation of the Board
01	90	Cantt code form C	31.03.1968	Oil Godown	In use as residence but no proper document of sale exists (change of purpose involved)	Lease extended. Objection by PCB
02	88/118A	Cantt code form C	31.03.1968	House/Shop	In use	Extended. However as the individual is an unauthorized occupant of Cantt stall No.2 and has an arrear of Rs.4.09 lakhs the Board resolved that his case should not be considered further.
03 04 05	88/122, 122A & 122B	Cantt code form C	31.03.1968	House/Shop	Residence	Recommended for Extension
06	91	Cantt code form C	31.03.1968	Shop	Encroachment (freehold case)	Recommended for Extension
07	100	Cantt code form C	31.03.1968	Cinema	Commercial	Recommended for Extension
08	111	Cantt code form C	31.03.1968	Barber Shop	Now boot house.	Recommended for Extension
9	126/28	Cantt code form C	31.03.1968	House	Encroachment (freehold case)	Recommended for Extension
10	88/114A	Cantt code form C	31.03.1968	House (Toilet)	Religious	Recommended for Extension
11	88/136-A	Sch VI CLAR 1925	31/12/2023	Residence	In use	Recommended for Extension
12	88/41	Sch VI CLAR 1925	31/03/2024	House and shop	Residence	Recommended for Extension
13	101-A-I	Sch VIII CLAR 1937	31/03/2024	P& T qtrs	Not in occupation	Recommended for Extension
14	101-A-II	Sch VIII CLAR 1937	31/03/2024	Shop no 23	Shop closed	Recommended for Extension
15	117	Sch VI CLAR 1925	31/03/2024	Shop no 15	Shop cum residence	Recommended for Extension
16	114	Sch VI CLAR 1925	31/03/2024	Photographer shop	Shop cum residence	Recommended for Extension
17	95	Cantt Lease form C	31.03.1968	Servant qtr no 7	Residence.	Court case involved. Neither a lease nor freehold at present.
18	26/2	Cantt code form C	31.03.1968	House	encroachment (under court case)	Case fwd for determination to PDDE
19	115	Cantt code form C	31.03.1968	06 shops 01 residence	Not applied for extension	Case fwd for determination to PDDE

(Mabel Christian)

CEO & Member Secretary
Dalhousie Cantonment Board

(Col A Nautiyal)

President
Dalhousie Cantonment Board