

PROCEEDING OF THE SPECIAL BOARD MEETING HELD ON 14-06-2021 AT 1000 HOURS IN THE OFFICE OF THE CANTONMENT BOARD DAGSHAI

THE FOLLOWING ARE PRESENT/ ABSENT:-

1	Brig. Naveen Mahajan, SM, Station Commander	President	Present
2	Ms. Jigyasa Raj, Chief Executive Officer	Member Secretary	Present

ADM SECTION (A)

17. ACCCOUNTS

To consider and approve the accounts for the month of May, 2021

		May, 2021
Opening Balance	:	38,89,537.53
Receipts	:	1,02,11,313.00
		1,41,00,850.53
Expenditure during the month	:	48,35,357.00
Closing Balance	:	92,65,493.53
		1,41,00,850.53

RESOLUTION NO. 17

The Board considered and approved the account for the month of May, 2021

18. BUDGET ESTIMATES FOR 2021-22 (REVISED) AND 2022-23 (ORIGINAL)

To consider and approve:-

- (c) With reference to Rule 20 of Cantonment Board Account Rules, 2020, the Budget Estimates of receipts (including grant-in-aid) to be paid into and the expenditure to be incurred from Cantt Funds for the year 2021-22 (R) and 2022-23 (O).

AND

- (d) With reference to Rule 30 ibid the estimates of stores required during 2021-22 & 2022-23.

The salient points of Budget Estimates are enclosed and detailed budget estimates are placed on the table.

As required under Rule 20 of Cantonment Board Account Rules, 2020 the Budget Estimates of Cantonment Board, Dagshai for the year 2021-22(Revised) and 2022-23 (Original) are submitted herewith. The financial position at a glance is as under:-

Sr. No.	Name of Budget Head (Rs.)	Sanction for 2021-22 (O) (Rs.)	Provision for 2021-22 (R) (Rs.)	Provision for 2022-23 (O) (Rs.)
Receipt				
1	Income from local source	29,71,018	25,37,989	25,64,220
2	Military Conservancy Charges	1,33,53,036	1,16,18,595	1,12,48,740
3	Service Charges	2,04,17,522	2,05,54,800	2,04,17,522
4	Grant-in-Aid/contribution	4,11,05,597	3,63,70,650	5,96,58,503
5	Special Grant in Aid	-	1,00,29,633	-
6	Advance/deposits	-	55,37,690	88,21,014
7	Opening balance	90,51,302	58,17,150	84,06,046
	Total	8,68,98,475	9,24,66,507	11,11,16,045

EXPENDITURE

(a)	Normal expenditure	5,70,34,990	6,47,69,166	7,92,47,179
(b)	Expenditure on Military Conservancy	1,47,31,460	1,04,22,190	1,29,46,393
(c)	Original works	-	-	-
(d)	Capital Assets	-	-	-
(e)	Repairs/maintenance	55,20,000	-	-
(f)	Advance/deposits	-	88,69,104	88,21,014
(g)	Closing Balance	96,12,025	84,06,046	1,01,01,459
	Total	8,68,98,475	9,24,66,507	11,11,16,045

The Budget Estimates for 2021-22 (R) provides seeking ordinary grant-in-aid of Rs. 3,63,70,650/- only from Govt. & tentatively Rs. 5,96,58,503/- only for 2022-23 (O) and special grant-in-aid for the year 2021-22 (R) of Rs. 1,00,29,633 only.

The expenditure provided under the Heads of the Budget Estimates is more than the average/actual expenditure during the past three years and during the year 2020-2021. Reasons for such increase in expenditure are as under:-

- (8) Payment of annual increments
- (9) Revision of rates of D.A./IR as per H.P. Govt employees.
- (10) General increase in prices of commodities during the year
- (11) Payment of arrear of ACP scheme to Cantt Board employees, Leave Encashment and Revision of pension.
- (12) Payment of water charges to M.E.S.
- (13) Grant of pensionary benefits to one employee during 2021-22.
- (14) Provision made in order to improve maintenance of Cantt Fund properties and to provide better civic amenities.

Budgeting on the basis of average expenditure incurred during the past three year has become out method on account of:-

- (c) General rises in prices of commodities;
- (d) There exists back-log of maintenance which has to be catered for. Any retrenchment under repair and maintenance will only contribute deterioration of the civic condition. The amount reflected for maintenance of Cantt Fund building/roads/drains/Nallah/other Misc. public improvement etc are the barest minimum.

The Budget Estimates have been prepared with only the absolute essential requirement in mind, thus leaving no margin for any reduction in expenditure. Any further reduction in expenditure will impair the efficiency of the Cantonment Administration. On other hand every effort has been made to increase the income.

The Cantonment Board has been stated-aided since its inception. The main reason for deficit are that the income of the Cantonment Board from local source is very limited and where as the expenditure on Establishment and other civil amenities have been manifold. The monthly wages bill along cost Rs. 25.00 lacs and pension bill is Rs. 8.00 lacs P.M.

The budget Estimates are submitted for approval for submission to Govt. of India for acceptance of provision and release of due ordinary grant-in-aid.

RESOLUTION NO. 18

The Board Considered the Budget estimates, as well as store required during 2021-22 (Revised) and 2022-23 (Original) alongwith relevant documents as presented before the Board. After detailed discussion and deduction in contingencies, repair and maintenance work & establishment, the Board resolved to recommend the Budget Estimates of Cantonment Board, Dagshai for the year 2021-22 (Revised) and 2022-23 (Original). The financial position at a glance is as under:-

Sr. o.	Name of Budget Head (Rs.)	Sanction for 2021-22 (O) (Rs.)	Provision for 2021-22 (R) (Rs.)	Provision for 2022-23 (O) (Rs.)
Receipt				
1	Income from local source	29,71,018	25,37,989	25,64,220
2	Military Conservancy Charges	1,33,53,036	1,16,18,595	1,12,48,740
3	Service Charges	2,04,17,522	2,05,54,800	2,04,17,522
4	Grant-in-Aid/contribution	4,11,05,597	3,63,70,650	5,96,58,503
5	Special Grant in Aid	-	1,00,29,633	-
6	Advance/deposits	-	55,37,690	88,21,014
7	Opening balance	90,51,302	58,17,150	84,06,046
	Total	8,68,98,475	9,24,66,507	11,11,16,045
EXPENDITURE				
(a)	Normal expenditure	5,70,34,990	6,47,69,166	7,92,47,179
(b)	Expenditure on Military Conservancy	1,47,31,460	1,04,22,190	1,29,46,393
(c)	Original works	-	-	-
(d)	Capital Assets	-	-	-
(e)	Repairs/maintenance	55,20,000	-	-
(f)	Advance/deposits	-	88,69,104	88,21,014
(g)	Closing Balance	96,12,025	84,06,046	1,01,01,459
	Total	8,68,98,475	9,24,66,507	11,11,16,045

Since the Budget is deficit in the current and next financial year hence, the Board further resolved that the same be forwarded to the Principal Director, Defence Estates, Western Command Chandigarh to examine the Budget seeking ordinary grant-in-aid of Rs. 3,63,70,650/- for 2021-22 (R) & tentatively Rs. 5,96,58,503/- for next financial year 2022-23(O) and special grant-in-aid for the year 2021-22 (R) of Rs. 1,00,29,633 only before submission to the General Officer Commanding-in-Chief. Further, the budget be submitted within stipulated time period.

Sd/-XXX
Member Secretary
Chief Executive Officer, Dagshai
(Jigyasa Raj)

Sd/-XXX
President, Cantonment Board Dagshai
(Brig. Naveen Mahajan, SM)