

**PROCEEDING OF ORDINARY MEETING OF THE BOARD TO BE HELD ON 24.12.2025
AT 1030 HRS. IN THE OFFICE OF THE CANTONMENT BOARD CHAKRATA.**

The following were present: -

1. Brig. Dhiraj Thapa, President, Cantonment Board Chakrata
2. Shri Ripu Daman Singh, CEO/Member Secretary.
3. Shri Anil Chandna, Nominated Member, Cantonment Board Chakrata.

01. CONFIRMATION OF THE MINUTES OF THE BOARD MEETING HELD ON 31.10.2025.

To confirm the minutes of Board meeting held on 31.10.2025.

Relevant file along with the copy of minutes of Board meeting dated 31.10.2025 is placed on the table.

Res.01 Considered and noted.

02. MONTHLY ACCOUNT FOR THE MONTH OF OCTOBER, 2025.

To note the monthly accounts of the Board for the month of October, 2025:-

CANTT FUND ACCOUNT:-		
Sl. No.	Cantt Fund Account	October,2025
(i)	Opening Balance of the Month	67,41,833.06
(ii)	Total receipts during the Month	28,68,853.00
Total		96,10,686.06
(iii)	Payment During the month	35,89,232.00
(iv)	Closing balance of the month	60,21,454.06
Total		96,10,686.06
DEVELOPMENT FUND ACCOUNT:-		
Sl. No.	Development Fund Account	October, 2025
(i)	Opening Balance of the Month	27,870.00
(ii)	Total receipts during the Month	-
Total		27,870.00
(iii)	Payment During the month	-
(iv)	Closing balance of the month	27,870.00
Total		27,870.00
15TH CENTRAL FINANCE COMMISSION ACCOUNT:-		
Sl. No.	15 th Central Finance	October, 2025
(i)	Opening Balance of the Month	3,62,015.39
(ii)	Total receipts during the Month	-
Total		3,62,015.39
(iii)	Payment During the month	-
(iv)	Closing balance of the month	3,62,015.39
Total		3,62,015.39

In this regard, the details of all the receipts and payments duly verified are placed before the Board.

Res.02 Considered and noted.

03. **MONTHLY ACCOUNT FOR THE MONTH OF NOVEMBER, 2025.**

To note the monthly accounts of the Board for the month of November, 2025:-

CANTT FUND ACCOUNT:-		
Sl. No.	Cantt Fund Account	November,2025
(i)	Opening Balance of the Month	60,21,454.06
(ii)	Total receipts during the Month	5,73,80,843.00
Total		6,34,02,297.06
(iii)	Payment During the month	1,53,94,516.00
(iv)	Closing balance of the month	4,80,07,781.06
Total		6,34,02,297.06
DEVELOPMENT FUND ACCOUNT:-		
Sl. No.	Development Fund Account	November, 2025
(i)	Opening Balance of the Month	27,870.00
(ii)	Total receipts during the Month	-
Total		27,870.00
(iii)	Payment During the month	-
(iv)	Closing balance of the month	27,870.00
Total		27,870.00
15TH CENTRAL FINANCE COMMISSION ACCOUNT:-		
Sl. No.	15th Central Finance	November, 2025
(i)	Opening Balance of the Month	3,62,015.39
(ii)	Total receipts during the Month	-
Total		3,62,015.39
(iii)	Payment During the month	-
(iv)	Closing balance of the month	3,62,015.39
Total		3,62,015.39

In this regard, the details of all the receipts and payments duly verified are placed before the Board.

Res.03 Considered and noted.

04. **NOTING OF CIRCULAR AGENDA.**

To note agenda/resolutions passed by circulation vide letter No. and dated as given below.

Sl. No.	Agenda	Letter No. and date
01	Comparison of Advocate fee rates and approval of the lower quote.	11/6/C/IX/192 dated 07/11/2025
02	Procurement of Double Bed with side table and mattress for CEO residence, Cantonment Board Chakrata	11/6/C/IX/196 dated 21/11/2025

Res.04 Considered and noted.

05. RE-APPROPRIATION OF SUM FROM REPAIR AND MAINTENANCE WORKS HEAD TO ORIGINAL WORKS HEAD FOR PAYMENT OF LIABILITIES AND COMPLETION OF WORK ON ACCOUNT OF CONSTRUCTION OF GUEST HOUSE AT CHILMIRI NECK EXECUTED DURING THE FY 2017-18.

Reference MFAI bearing Item No. 04 of QE 09/2024 subjected to classification and execution of Original Work contract in Repair and Maintenance Work contract.

Office report:-

For Cantonment Board Chakrata budget in FY 2016-17(R), Rs. 2,74,40,000/- was sanctioned by the competent authority under the Head D(2)(a) i.e. Buildings (Repair and Maintenance of Buildings) and for the budget for FY 2017-18(R), Rs. 3,41,98,850/- was sanctioned by the competent authority under the Head D(2)(a) i.e. Buildings (Repair and Maintenance of Buildings). Against the provision made, the Board issued several work orders including the work order vide letter No. 12/3/PW/2016-17/Cantt. Fund Building, dated 02.06.2017 amounting to Rs. 2,37,35,800/- for Re-construction of dilapidated condition due to the earthquake of Bacon shop, piggery slaughter house, shop & construction of double storey guest house at Chilmiri neck. Subsequently, a payment of Rs.1,61,00,405/- had been made against the work order issued.

While the ibid work was being executed by the contractor, before completion of work an observation was raised by the PDDE CC (vide letter No. 42106/Chakrata/2017-18/LC-8 dated 08/08/2017) in the Budget Estimates for the year 2017-18 (R) and 2018-19 (O) for booking of works which appeared to be Original in nature but were proposed under another Budget Heads. Consequent upon this, direction was issued by the PDDE CC (vide letter No. 42106/Chakrata/2017-18/LC-8 dated 04/07/2018) for stopping all the work and not make any further payments on account of subjected work.

Thereafter the matter has been raised by the audit authorities which has now been converted into MFAI bearing Item No. 04 of QE 09/2024 subjected classification and execution of Original Work contract in Repair and Maintenance Work contract wherein it has been advised to get the amount regularized with approval of the competent authority.

In view of the facts explained above and in order to settle the MFAI, it is required to obtain sanction of the GOC-in-C under appropriate budget head.

Budget Sanctioned by the GOC-in-C under Head D(2)(a) i.e. Buildings (Repair and Maintenance of Buildings) was Rs. 3,41,98,850/- for the FY 2017-18(R). Subsequently, a payment of Rs.1,61,00,405/- had been made against the works order dated 02.06.2017 amounting to Rs. 2,37,35,800/- from the Head D(2)(a). Since the payment made was done from D(2)(a) which was incorrect and should have been from the Budget Head D(1)(a). In order to regularize the case, it is proposed that ex-post facto sanction for the already expended amount of Rs. 1,61,00,405 may be accorded from Head D(2)(a) to D(1)(a) alongwith regular sanction of Rs. 1,14,27,685/- for completion of work of ibid Guest House, Chilmiri neck with revised estimate of Rs. 2,75,28,090.00/-(as per DPR sent for vetting to MES) under Original works from the GOC-in-C.

Accordingly, in order to meet the liabilities of pending bill of contractor and for completion of balance work and to make the Guest House functional, it is proposed to take sanction for re-appropriation of Rs. 1,14,27,685/- under the Budget Head (Original Work) 320-4121 i.e. Buildings [Rule 33(2)(c) of CBAR, 2020].

In this connection, revised estimate prepared by JE Cantonment Board Chakrata, consolidated report of scope of work and all relevant files are placed on the table for kind consideration and approval please.

Res.05 The board considered and discussed the matter at length and resolved to submit comprehensive proposal to Higher authorities for obtaining necessary permission/regularization of the case. Further, the revised estimate prepared by the JE has to be vetted by the competent authority.

06. OBTAINING OF SANCTION FOR REGULARIZATION OF THE STRUCTURE OF GUEST HOUSE AT CHILMIRI NECK EXECUTED DURING THE FY 2017-18.

Reference MFAI bearing Item No. 04 of QE 09/2024 subjected to classification and execution of Original Work contract in Repair and Maintenance Work contract.

Office report:-

During the site inspection of the Guest House at Chilmiri Neck, it was observed that the structure of Original Building (G+2 Storey) as envisioned and finalised in DPR has been deviated and the actual construction of the ibid guest house has been done upto G+3 Storey. Hence, it is required to take Ex-post facto sanction of the construction of Guest House structure upto G+3 Storey from competent authority.

Board may resolve to submit comprehensive proposal to the competent authority for obtaining the necessary sanction for regularization of Guest House at Chilmiri Neck and for settlement of MFAI.

In this connection all relevant files are placed on the table for kind consideration and approval please.

Res.06 The board considered and discussed the matter at length and resolved to submit comprehensive proposal to Higher authorities for obtaining necessary permission/regularization of the case.

07. SUBMISSION OF PROPOSAL TO COMPETENT AUTHORITY FOR REGULARIZATION OF THE REPAIR AND MAINTENANCE WORK INTO ORIGINAL WORK ON ACCOUNT OF THE REPAIRS TO ROAD LEADING FROM CHILMIRI NECK TO POLO GROUND DURING THE FY 2017-18.

Reference MFAI bearing Item No. 04 of QE 09/2024 subjected classification and execution of Original Work contract in Repair and Maintenance Work contract.

Office report:-

As per the records, in the year 2016-17 the Board floated tenders for Repair and Maintenance of Cantt Fund Buildings & Roads. Accordingly, the Cantonment Board Chakrata, after completing the tendering process, approved the contractor's rates for public works under the Building and Road category vide CBR No. 05 dated 30/03/2017 for execution during the financial year 2016-2017. Moreover, as the rates were approved on 30/03/2017 at the very end of FY 2016-17 therefore it was practically impossible to execute any work in the same financial year and since no work was carried out during that period, the Board subsequently approved an extension of the said contracts up to 31/12/2017, vide the same CBR.

In the FY 2017-18 a budget estimate of Rs. 1,77,41,500/- was approved by the competent authority under Head D(2)(B) - Repairs and Maintenance of Cantt Fund Road. Subsequently, in its meeting held on 14/06/2017, the Cantonment Board Chakrata, through CBR No. 02, approved the estimate of ₹1,77,41,500 for the repair of the road from Chilmiri Neck to Polo Ground. Based on this, a work order was issued to M/s Virendra Singh Rawat vide letter No. 12/3/PW/2016-17/Cantt Fund Road dated 26/07/2017.

It is submitted that, the Cantonment Board Chakrata vide CBR No. 05 dated 26/02/2018 resolved to extend the annual term contract for Building, Road, and Misc. Public Improvements up to 30/06/2018 for completion of pending works which was earlier approved vide CBR No. 05 dated 30/03/2017. Thereafter another extension was granted for Building, Road and Misc Improvement till 31/10/2018 vide Cantonment Board Chakrata CBR No. 06 dated 11/10/2018.

Against the work order issued and extensions granted by the Board, the contractor completed the work awarded vide work order no. 12/3/PW/2016-17/Cantt. Fund Road dated 06/07/2017 for repairs to road leading from Chilmiri Neck to Polo Ground, whitewashing and painting (side drain cutting and edging). The contractor also submitted running bills from time to time against which a sum of Rs. 1,95,15,648 was paid to the contractor. The details of payment made to the contractor in this regard are as under:

Sl.	Authority/E stimate	Date of Work order	Voucher No.	Date of payment	Amount (in Rs)	paid
1	CBR No. 02 dated 14/06/2017	letter No. 12/3/PW/2016-	Voucher No. 16	11/10/2017	3,98,011	
2		17/Cantt Fund	Voucher No. 19	15/11/2017	28,94,584	
3		Road dated	Voucher No. 04	08/03/2018	16,59,831	
4		26/07/2017	Voucher No. 65	31/03/2018	38,75,522	
5			Voucher No. 13	07/06/2018	82,64,534	
6			Voucher No. 08	29/09/2018	24,23,166	
				Total	1,95,15,648	

In the instant matter it is pertinent to mention that Cantonment Board Chakrata is a small hill Cantonment wherein the army personnel and villagers reside in close proximity. Villagers frequently need to access army roads and passages to collect fuel-wood and fodder from adjoining forest areas. It appears that the Road leading from Chilmiri neck to polo ground comprising Sy. No. 8 (Previously Known as Sy. No. 360) on Class 'A1' defence land was used extensively by troops as well as residents of the Cantonment, resulting in frequent movement of both defence vehicles and civilians. Therefore, the Board decided to carry out repair & Maintenance of a segment of the road measuring 3,300 metres out of Sy. No. 8 for ensuring safe and uninterrupted transportation of essential supplies and catering to the needs of civilian population and troops.

In this connection, the objection with respect to execution of ibid work under term contract whereas the same was to be covered under new contract was raised by the audit authorities vide Objection No. 2 of objection statement in respect of Cantt Board Chakrata for the period 10/16-09/17. The ibid objection has now been converted to MFAI bearing Item No. 04 of QE 09/2024 subjected classification and execution of Original Work contract in Repair and Maintenance Work contract

It is evident from the above that in the instant case following issues are involved, which are to be addressed for settlement of the case:-

- (i) *Ex-post facto* sanction from the competent authority for converting the said work from repair and maintenance to **Original Work** (earlier known as D-1 Head), as per Rule 117(d) of the Cantonment Board Account Rules, 2020.
- (ii) *Ex-post facto* sanction from the competent authority, for regularizing the payment of Rs.1,95,15,648 made under the Repair and Maintenance Head, and for re-appropriation and booking of the same under the Head of Original Works (310-4131).
- (iii) Further, the subjected road falls on A-1 Defence land, it is proposed that the repairing and maintenance of the subjected road shall be carried out by the MES authorities.

Board may resolve to submitting comprehensive proposal to the competent authority for obtaining necessary sanction for settlement of the MFAI.

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

Res.07 The board considered and discussed the matter at length and resolved to submit comprehensive proposal to Higher authorities for obtaining necessary permission/regularization of the case.

08. OBTAINING OF SANCTION FOR REGULARIZATION OF THE CONSTRUCTION OF 08 SHOPS AND COMMUNITY HALL BY THE CANTONMENT BOARD CHAKRATA AT CHILDREN PARK EXECUTED DURING THE FY 2017-18.

As per record Cantonment Board Chakrata vide its CBR No. 20 dated 30/03/2017 approved an estimate of Rs. 1,29,98,000/- for improvement of Children Park and shops below Cantt. Octroi Post kailana. Similarly, another estimate of Rs. 17,79,000/- was approved by the board vide CBR No. 07 dated 26/02/2018 for converting shops into community hall below Cantt. Octroi post into community hall with aim to convert the reconstructed building as a Shopping complex and fetch some decent amount of revenue from these projects.

Accordingly, Work Order was issued to the M/s Mahender Singh Rana on 05/04/2017 and 05/03/2018 for construction of shops and multipurpose hall at Children Park, Chakrata Cantt. After receiving work order, the contractor started the work and submitted running bills time to time for payment. Against the running bills submitted by the contractor with regard to construction of above

shops and hall, Cantonment Board Chakrata released payment of Rs. 1,19,35,786/-. Details of payment due to the contractor are as under:-

Sl. No	Date of Work order	Description of the work order	Amount, as per work order (in Rs)	Amount of bill (in Rs)	Payment Made (in Rs)	Balance Payment (in Rs)
1	05/04/2017 (CBR No. 20 dated 30/03/2017)	Improvement of Children Park and Shops below Cantt. Octroi Post Kailana.	1,29,98,000	1,31,94,381	1,19,35,786	12,58,594
2	05/03/2018 (CBR No. 07 dated 26/02/2018)	Shops into Community Hall below Cantt. Octroi Post Kailana (Children Park).	17,79,000	19,60,008	NIL	19,60,008
Total						32,18,602

As the subject work appears to be original but booked under Repair and maintenance Head, hence in compliance of PDDE CC letter No. 42106/Chakrata/2017-18/LC-8 dated 08/08/2017 read with letter of even number dated 04/07/2018, the Cantonment Board Chakrata stopped making further payments to contractor.

Due to non-payment of bills, contractor M/s Mahender Singh Rana took up the matter before the Hon'ble High Court of Uttarakhand at Nainital and the Hon'ble High Court vide its order dated 06.08.2021 appointed Hon'ble Justice BC Khandpal former Judge, High Court of Uttarakhand at Nainital as sole Arbitrator. However, post sudden demise of the appointed arbitrator, the applicant has not filed any further applications.

It is important to mention here that in the ibid project Board has constructed total 08 shops and a multipurpose hall in a prime location of Sadar Bazar of the Cantt. Since Sadar Bazar is the sole commercial place, the Board can generate much needed revenue by leasing out the shops to individual traders and multipurpose hall to Nationalised Banks. Since Chakrata Cantonment Board is deficit Board and highly depends on grant in aid, successful implementation of the project will be a life saving act for the Board.

In view of the facts explained above and to avoid litigation it is proposed to obtain:

- (i) *Ex-post facto* sanction from the competent authority for converting the said work from repair and maintenance to Original Work (earlier known as D-1 Head), as per Rule 117(d) of the Cantonment Board Account Rules, 2020.
- (ii) *Ex-post facto* sanction from the competent authority, for regularizing the payment of 1,51,54,389/- made under the Repair and Maintenance Head, and for re-appropriation and booking of the same under the Head of Original Works.
- (iii) Allotment of balance amount of Rs. 32,18,602 under the head of original work 320-4121 for the budget of financial year 2025-26.
- (iv) Any other direction or sanction deemed necessary for the regularization of the construction of 08 shops and community hall at children park, below Cantt. Octroi Post.

Board may resolve to submit comprehensive proposal to the competent authority for obtaining the necessary sanction for regularization of the construction of 08 shops and community hall at children park, below Cantt. Octroi Post.

In this connection all relevant files are placed on the table for kind consideration and approval please.

Res.08 The board considered and discussed the matter at length and resolved to submit comprehensive proposal to Higher authorities for obtaining necessary permission/regularization of the case.

09. SUBMISSION OF PROPOSAL TO COMPETENT AUTHORITY FOR REGULARIZATION OF THE REPAIR AND MAINTENANCE WORK INTO ORIGINAL WORK ON ACCOUNT OF CONSTRUCTION OF VOCATION ROOM & EXTENSION OF PLAYGROUND AT CANTT INTER COLLEGE CHAKRATA CARRIED OUT BY THE BOARD EXECUTED DURING THE FY 2017-18.

Cantonment Board Chakrata maintains an Inter College, after up gradation of the subjected school from high school to inter college, Cantonment Board Chakrata constructed vocation room and extended the existing playground with an aim to facilitate school children. Cantt. Inter College is one of the oldest school of the Chakrata region under the management of Cantonment Board Chakrata.

As per record Cantonment Board Chakrata vide its CBR No. 09 dated 15/09/2017 approved an estimate of Rs. 99,70,300/- for construction of vocation room & extension of playground at Cantt Inter College Chakrata. Accordingly, Work Order was issued to the M/s Harjinder Pal Singh on 19/09/2017 for construction of vocation room & extension of playground at Cantt Inter College Chakrata.

After receiving work order, the contractor started the work and submitted running bills time to time for payment. Against the running bills submitted by the contractor with regard to construction of vocation room & extension of playground at Cantt Inter College Chakrata, Cantonment Board Chakrata released payment of Rs. 1,00,14,329 /- made vide Vr No. 30 Dated 28-03-2018, Vr. 7, Dated 29-09-2018 and Vr. No. 4 Dated 12-04-2019. Whereas an amount of Rs. 11,49,019 is due for payment against the running bills submitted. Details of the same is as under: -

Sl.	Authority /Estimate	Date of Work order	Amount As per Bill	Amount paid	Date of payment	Balance payment due
1	CBR No 09 Dated 15/09/2017	19/09/2017	21,34,249/-	21,34,249/-	28/03/2018	Nil
2			38,07,188.99/-	38,07,189/-	29/09/2019	Nil
3			4072891.48/-	4072891/-	12/04/2019	Nil
4			11,49,019/-	Nil	NA	9,53,000.00
Total			1,11,63,348	1,00,14,329		

As the subject work appears to be original but booked under Repair and maintenance Head, hence in compliance of PDDE CC letter No. 42106/Chakrata/2017-18/LC-8 dated 08/08/2017 read with letter of even number dated 04/07/2018, the Cantonment Board Chakrata stopped making further payments to contractor.

Due to non-payment of bills and stopping of work the contractor filed Arbitration application No. 20 of 2020 before the Hon'ble High Court of Uttarakhand at Nainital under section 11(6) of the Act. Above Arbitration application No. 20 of 20202 disposed by the Hon'ble High Court vide its order dated 06.08.2021 by appointing Hon'ble Justice BC Khandpal former Judge, High Court of Uttarakhand at Nainital as sole Arbitrator. However, post sudden demise of the appointed arbitrator, the applicant has now filed an application for substitution of an arbitrator before the Hon'ble High Court of Uttarakhand.

It is pertinent to mention here that the, the amount as claimed by the contractor in the bills submitted is Rs. 11,49,019 and the same has been verified from the Measurement Book, however as per the Rule 122 of CBAR 2020, the gross payment cannot exceed than 10% of the work order amount therefore the pending amount payable to the contractor comes up to **Rs. 9,53,000.00** which is due since 2018. The sole Arbitrator, in his statements has mentioned various times that there is no fault of the contractor in the ibid case. In case, if the matter is decided in favour of the applicant i.e. the contractor namely M/s Harjinder Pal Singh then interest liability @ 12% or whatever decided by the Arbitrator will be accumulated for each passing day, besides payment of GST component.

In view of the facts explained above it is requested following may please be obtained from the competent authority for regularization of the said work and to make balance payment to the contractor.

- (i) *Ex-post facto* sanction from the competent authority for converting the said work from repair and maintenance to Original Work (earlier known as D-1 Head), as per Rule 117(d) of the Cantonment Board Account Rules, 2020.
- (ii) *Ex-post facto* sanction from the competent authority, for regularizing the payment of Rs. 1,00,14,329 made under the Repair and Maintenance Head, and for re-appropriation and booking of the same under the Head of Original Works.
- (iii) Allotment of balance amount of Rs. 9,53,000.00 under the head of original work 320-4121 for the budget of financial year 2025-26.
- (iv) Any other direction or sanction deemed necessary for the regularization of the construction of vocation room & extension of playground at Cantt Inter College.

In this connection all relevant documents and files are placed on the table for approval.

Res.09 The board considered and discussed the matter at length and resolved to submit comprehensive proposal to Higher authorities for obtaining necessary permission/regularization of the case.

10. SUBMISSION OF PROPOSAL TO COMPETENT AUTHORITY FOR REGULARIZATION OF THE REPAIR AND MAINTENANCE WORK INTO ORIGINAL WORK ON ACCOUNT OF THE RE-DEVELOPMENT OF SIX PUBLIC GROUP LATRINE (DOUBLE COMPARTMENT) IN CANTT AREA.

Cantonment Board Chakrata plays a vital role in maintaining public group latrines to uphold sanitation standards within cantonment areas. This is essential for promoting a healthy environment and preventing the spread of diseases in areas with military establishments and civilian communities.

The Cantonment Board Chakrata is responsible for the timely repair and upkeep of public group latrines within cantonment area. In this connection, as per available records the Board vide its CBR No. 08 dated 16/11/2017 approved an estimate of Rs. 12,95,889.00/- for Public Group Latrine Double Compartment 6 Nos. Accordingly, Work Order issued to the M/s Harjinder Pal Singh on 17/11/2017.

After receiving work order, the contractor started the work and submitted running bills time to time for payment. Against the running bills submitted by the contractor with regard to subjected work, Cantonment Board Chakrata released payment of Rs. 1,079,978 /- vide voucher no. 07 dated 17/04/2018 and voucher no. 22 dated 10/08/2018. Whereas an amount of Rs. 3,71,755 is due for payment against the running bills submitted. Details of the same is as under: -

Sl.	Authority/E stimate	Date of Work order	Amount As per Bill	Amount paid	Date of payment	Balance payment due
1	CBR No 08 Dated 16/11/2017	17/11/2017	3,97,202.77	397202	17/04/2018	Nil
2			6,82,776.95	682776	10/08/2018	Nil
3			3,71,755.57	Nil	NA	3,71,757/-
Total			14,51,735	1079978	-	3,71,757/-

As the subject work appears to be original but booked under Repair and maintenance Head, hence in compliance of PDDE CC letter No. 42106/Chakrata/2017-18/LC-8 dated 08/08/2017 read with letter of even number dated 04/07/2018, the Cantonment Board Chakrata stopped making further payments to contractor.

Due to non-payment of bills and stopping of work the contractor filed Arbitration application No. 20 of 2020 before the Hon'ble High Court of Uttarakhand at Nainital under section 11(6) of the Act. Above Arbitration application No. 20 of 2020 disposed by the Hon'ble High Court vide its order dated 06.08.2021 by appointing Hon'ble Justice BC Khandpal former Judge, High Court of Uttarakhand at Nainital as sole Arbitrator. However, post sudden demise of the appointed arbitrator, the applicant has now filed an application for substitution of an arbitrator before the Hon'ble High Court of Uttarakhand.

It is pertinent to mention here that the amount due to the contractor in the case is Rs. 3,71,757.00 which is pending due since 2018. The sole Arbitrator, who in his statements has mentioned various times that there is no fault of the contractor in the ibid case. In case, if the matter is decided in favour of the applicant i.e. the contractor namely M/s Harjinder Pal Singh then interest liability @ 12% or whatever decided by the Arbitrator will be accumulated for each passing day, besides payment of GST component.

In view of the facts explained above it is requested following may please be accorded for regularization of the said work and to make balance payment to the contractor.

- (i) *Ex-post facto* sanction from the competent authority for converting the said work from repair and maintenance to Original Work (earlier known as D-1 Head), as per Rule 117(d) of the Cantonment Board Account Rules, 2020.
- (ii) *Ex-post facto* sanction from the competent authority, for regularizing the payment of ₹ Rs. 10,79,978.00 made under the Repair and Maintenance Head, and for re-appropriation and booking of the same under the Head of Original Works.
- (iii) Allotment of balance amount of Rs. 3,71,757.00 under the head of original work 320-4121 for the budget of financial year 2025-26.
- (iv) Any other direction or sanction deemed necessary for the regularization of the construction of Public Group Latrine Double Compartment in Cantt Area (6 nos).

In this connection all relevant documents and files are placed on the table for approval.

Res.10 The board considered and discussed the matter at length and resolved to submit comprehensive proposal to Higher authorities for obtaining necessary permission/regularization of the case.

11. SUBMISSION OF PROPOSAL TO THE COMPETENT AUTHORITY FOR SETTLEMENT OF PAYMENT TO M/S HARJINDER PAL SINGH FOR THE REPAIR AND MAINTENANCE WORKS EXECUTED DURING THE FY 2017-18.

Reference PDDE CC Lucknow Cantt letter no. PC/42106/BE/CHAK/2017-18/LC8 dated 31/01/2023.

Office report:-

Cantonment Board Chakrata in the FY 2017-18 issued several work orders to M/S Harjinder Pal Singh under the Head of Repair and Maintenance of Cantt Fund Building D-2(a), however payment on account of works executed are yet to be made to contractor, as a result the matter is under litigation.

In similar cases, Cantonment Board Chakrata submitted proposal to the competent authority for settlement of pending payments for the works executed under the Head D-2(f) and D-2(b). Accordingly, in principle approval for payment for bonafide maintenance works executed under Head D-2(f) and D-2(b) in the year 2017-18, within the sanctioned budget provision was accorded by the competent authority vide letter No. PC/42106/BE/CHAK/2017-18/LC8 dated 31/01/2023.

In view of the aforesaid, it is proposed that a proposal for obtaining necessary sanctions for payment of the following maintenance works executed under Head D-2(a) in the FY 2017-18 within the sanctioned budget provision be submitted to the competent authority. Details of the works are as under:-

Sl. No.	Work Order Dated	Description of the work order	Amount of the work order	Payment Made	Pending bill submitted by the contractor	Remark
1	02/06/2017	Repairs to door window glazing of Cantt Quarter No. 4	34,300	Nil	34,319	Work completed, but no payment made
2	05/03/2018	Repairs to ceiling, gate and Mild steel grill at CanttQtr no. 18	65,200	Nil	65,262	Work completed, but no payment made

In this connection, all relevant documents are placed before the Board for approval please.

Res.11 The board considered and discussed the matter at length and resolved to submit comprehensive proposal to Higher authorities for obtaining necessary permissions in the case.

12. SANCTION FOR GRANT OF DEARNESS ALLOWANCE TO THE CANTONMENT BOARD, EMPLOYEES IN UTTARAKHAND

Reference Dte. DE, Central Command, Lucknow Cantt. letter No. 9334/Uttarakhand/DA/LCP/30 dated 09/12/2025 regarding grant of Dearness Allowance @ 58% of their basic pay w.e.f. 01/07/2025 to employees of this Cantonment Board as per terms and conditions contained in Uttarakhand GO No. XXVII-10/2025-bZ-22807/2022 dated 15/10/2025.

The Dte. DE, CC vide the letter referred above has conveyed the sanction for grant of DA @ 58% w.e.f. 01/07/2025 to employees of Cantonment Board Chakrata and has issued the direction for placing the matter before the board with the recommendation to the payment of the enhanced DA to the employees of Cantonment Board Chakrata.

The financial implication for payment of above DA would be Rs. 35,847.00 (Approx.) per month, budget provision exists.

In this connection Dte DE, Central Command Lucknow Cantt. letter No. 9334/Uttarakhand/DA/LCP/30 dated 09/12/2025 and XXVII-10/2025-bZ-22807/2022 dated 15/10/2025 are placed on the table for recommendation for payment and further submission.

Res.12 Considered and approved.

13. SANCTION FOR GRANT OF DEARNESS RELIEF TO THE CANTONMENT BOARD, PENSIONERS IN UTTARAKHAND

Reference Dte DE, Central Command, Lucknow Cantt. letter No. 9334/Uttarakhand/DR/LCP/111 dated 09/12/2025 regarding grant of Dearness Relief @ 58% of their basic pension w.e.f. 01.07.2025 to pensioner of this Cantonment Board as per terms and conditions contained in Uttarakhand GO No. 339242/XXVII(10)2025-E-22807/2022 dated 27/10/2025.

The Dte. DE, CC vide the letter referred above has conveyed the sanction for grant of DR @ 58% w.e.f. 01/07/2025 to pensioners of Cantonment Board Chakrata and has issued the direction for placing the matter before the board with the recommendation to the payment of the enhanced DR to the pensioners of Cantonment Board Chakrata.

The financial implication for payment of above DR would be Rs. 60,627.00 (Approx.) per month, budget provision exists.

In this connection Dte DE, Central Command Lucknow Cantt. letter No. 9334/Uttarakhand/DR/LCP/111 dated 09/12/2025 and Uttarakhand GO No. 339242/XXVII(10)2025-E-22807/2022 dated 27/10/2025 are placed on the table for recommendation for payment and further submission.

Res.13 Considered and approved.

14. TEMPORARY ENGAGEMENT OF FIREWATCHERS.

Office report:-

To consider report dated 14/11/2025 of the Forest Ranger (Officiating), Cantonment Board Chakrata regarding engagement of 12 fire watchers in the Cantonment for 03 months as per the rates mentioned in श्रम एवं सेवा योजना विभाग Order No. 305(1)/VII-1/24-228(श्रम/(2001-पार्ट-11 dated 15.03.2024 and usual term and conditions as per the State forest Department of Uttarakhand State. In this regard last sanction was issued by the Directorate, Defence Estates, Central Command, Lucknow Cantt vide letter No. 56660/Firewatchers/Uttarakhand (C-245-B) dated 19/03/2025.

In this connection report dated 14/11/2025 of the officiating Forest Ranger, Cantonment Board Chakrata alongwith Directorate, Defence Estates, Central Command, Lucknow Cantt letter No. 56660/Firewatchers/Uttarakhand (C-245-B) dated 19/03/2025 is placed on the table for kind consideration and approval please.

Res.14 Considered and approved. The board further resolved that the engagement of firewatchers will be made after approval of the board.

15. PROPOSAL FOR GRANT OF 3RD BENEFIT UNDER MODIFIED ASSURED CAREER PROGRESSION (MACP) SCHEME TO ELIGIBLE GROUP "D" EMPLOYEES (SAFAIWALA AND TOLL MOHARRIER) OF CANTT BOARD, CHAKRATA ON COMPLETION OF 10 YEARS OF CONTINUOUS AND SATISFACTORY SERVICE FROM THE DATE OF GRANT OF 2ND FINANCIAL UPGRADATION.

It is submitted that State of Uttarakhand vide GO No. 872/XXVII(7)प्रति0/2011 dated 08.03.2011, 589/XXVII(7)40(IX)/2011 dated 01.07.2013 and 11/XXVII(7)30(14)/2017 dated 17.02.2017 has introduced ACP/MACP Scheme to the eligible employees. As per the Memorandum of Settlement (MOS) 1969, Cantonment Board employees are entitled to pay and allowances as par with the government employees of the state in which the Cantonment Board is situated. Since Cantonment Board Chakrata is located in the State of Uttarakhand, the orders of the Uttarakhand State Government are applicable to the employees of Cantonment Board Chakrata.

Equation :-

SI. No.	Name of post in Cantonment Board Chakrata	Name of equated post of State Govt. (Uttarakhand)
1.	Safaiwala	Safaiwala
2.	Toll Moharrier	Toll Moharrier

The following employee(s) are eligible to get 3rd benefits of MACP Scheme on completion of 10 years of satisfactory service from the date of grant of second financial upgradation:-

SI. No	Name & Designation of employee	Date of Appointment	Date of promotion, if any	Grant of 1 st ACP on completion of 10 years satisfactory service	Grant of 2 nd ACP on completion of 16 years satisfactory service	Existing pay scale and Grade Pay	Proposal Pay scale and Grade Pay on Grant of 3 rd MACP	Effective Date as per G.O.
1	Shri Kala Singh, Safaiwala	08.03.1999	N.A.	(5200-20200+1900) w.e.f 08.03.2009	(5200-20200+2400) w.e.f. 08.03.2015	Level 4, (5200-20200 + G.P. 2400)	Level 5, (5200-20200 + G.P. 2800)	Grant of 3 rd MACP W.E.F. 08.05.2025 (61 days EOL)
2	Shri Yashpal Singh, Safaiwala	08.03.1999	N.A.	(5200-20200+1900) w.e.f 08.03.2009	(5200-20200+2400) w.e.f. 08.03.2015	Level 4, (5200-20200 + G.P. 2400)	Level 5, (5200-20200 + G.P. 2800)	Grant of 3 rd MACP W.E.F. 28.03.2025 (20 days EOL)

3	Shri Vinod, Safaiwala	08.03.1999	N.A.	(5200-20200+190) w.e.f 08.03.2009	(5200-20200+2400) w.e.f. 08.03.2015	Level 4, (5200-20200 + G.P. 2400)	Level 5, (5200-20200 + G.P. 2800)	Grant of 3 rd MACP W.E.F. 20.07.2025 (134 days EOL)
4	Shri Subhash, Toll Moharrier	18.03.1999	N.A.	(5200-20200+190) w.e.f 18.09.2009	(5200-20200+2400) w.e.f. 18.03.2015	Level 4, (5200-20200 + G.P. 2400)	Level 5, (5200-20200 + G.P. 2800)	Grant of 3 rd MACP W.E.F. 18.03.2025

It is certified that services of above-mentioned Group 'D' employees of Cantonment Board Chakrata are satisfactory. No disciplinary proceedings are pending/contemplated in respect of these employees.

Sanctioning Authority along with relevant Rules-

GOC-in-C, Central Command through Principal Director, Defence Estates, Central Command Lucknow under Rule 89 read with Rule 32 (b) of Cantt Board Account Rules, 2020.

Board may consider and approve grant of 3rd benefit of MACP Scheme on completion of 10 years of satisfactory service from the date of grant of second financial upgradation. A comprehensive proposal shall be submitted to the Competent Authority for seeking appropriate sanction.

All connected documents are placed on table.

Res.15 Considered and approved.

16. PROCUREMENT AND INSTALLATION OF ROOFTOP SOLAR PLANT AT MES LINE SANITATION PARK (TRENCHING GROUND)

Reference PDDE, Central Command, Lucknow Cantt letter No. 56985/Solar Power/IV/27 dated 04-12-2025, DGDE letter No.56/15/Coord/RTS/DGDE/Vol-VI dated 22-12-2025 and the report of the Junior Engineer, Civil (Outsourced), Cantonment Board Chakrata, dated 09-12-2025. As per the directions of DGDE/PDDE, this office provided the requisite data to NVVN. In response, NVVN, vide email dated 20-02-2024, stated that the rooftop solar plant is not feasible under the RESCO mode.

Moreover, vide PDDE letter No. 56985/Solar Power/II/43 dated 24-12-2024, DGDE letter No. 76/67/MISC/C/DE/2024/Vol-IV dated 19-12-2024, and the minutes of the meeting received through DGDE letter No. 56/15/Coord/RTS/DGDE/Vol-III dated 18-10-2024, it was intimated that NVVN had identified CB Chakrata for implementation under CAPEX mode with an installation capacity of approximately 100 kW.

In this connection, CB Chakrata contacted NVVN vide letter No. 12/3/PW/RTS/X dated 24-02-2025 and letter No. 12/3/PW/Solar Plant/I/X dated 18-11-2025, requesting details of the project cost for installation of a Rooftop Solar Plant, including installation, procurement of machinery and solar panels, cost per kW, operation and maintenance charges, other expenditure involved, and the initial survey/feasibility report.

However, NVVN, vide email dated 07-03-2025, forwarded only a draft agreement along with PMC charges of ₹7,50,000/- (plus 18% GST). Subsequently, NVVN, vide email dated 27-11-2025, provided project details and a draft agreement with an approximate estimated cost of ₹42,00,000/-, along with PMC charges of ₹7,50,000/- (plus 18% GST).

OFFICE REPORT:- As the *PM Surya Ghar Yojana* is a flagship programme of the Government of India aimed at achieving saturation of all Government buildings by 31-12-2025, CB Chakrata has decided to install a Rooftop Solar System (RTS) of 25 kW capacity in the first phase through its own funds, as per the report of the Junior Engineer Civil (Outsourced) dated 09-12-2025, for monitoring performance and assessing feasibility for future expansion.

As per the directions of PDDE vide letter No. 56985/Solar Power/IV/27 dated 04-12-2025, CB Chakrata, based on the report and specifications of the Junior Engineer dated 09-12-2025, collected rates through a comparative sheet dated 22-12-2025. Since procurement of products and services up to ₹10 lakh is permitted on GeM through comparison {As per GFR rule 149(ii) as amended}, the statement reflects the prices available on the GeM portal for the procurement and installation of a Rooftop Solar Plant at MES Line Sanitation Park (Trenching Ground) with an approximate capacity of 25 kW, as follows:-

Sl. No.	Product Name	Financial Bid/Rates quoted in RS.	Ranking as per GEM comparison sheet
01.	ADANI Solar Power Plant (Roof Top) for ONGRID System, 25 KW	999,989.00	L1
02.	LUMINOUS Solar Power Plant (Roof Top) for ONGRID System, 25 KW	1,004,500.00	L2
03.	WAAREE Solar Power Plant (Roof Top) for ONGRID System, 25 KW	1,006,395.00	L3

The lowest rate for procurement and installation of a 25 kW Rooftop Solar Plant is **₹999,989.00 (Rupees Nine Lakh Ninety-Nine Thousand Nine Hundred eighty nine only)**, inclusive of all taxes, as available on the GeM portal, as per the comparative sheet dated 22-12-2025.

The Board may decide to implement the revised plan of installing a 25 kW RTS at one location instead of a 100 kW RTS at two locations, as discussed in the meeting regarding achievement of targets through own funds. In this connection, all relevant letters along with report of JE Civil (Outsourced) are enclosed.

Res.16 The Board discussed the matter in length keeping in view that PM Surya Ghar Yojana is a flagship programme of the Government of India aimed at achieving saturation of all Government buildings by 31-12-2025. In this connection, the CEO, Cantonment Board Chakrata briefed the Board regarding the Ministry's policy and directions issued by PDDE CC on the matter.

However, the PCB raised his concerns regarding the feasibility of Roof Top Solar Panels with regard due to prolonged monsoon of Chakrata and efficacy of the project. The PCB further raised concerns regarding the deficit condition of the board and expenditure to be incurred on installation and maintenance of Roof Top Solar Panels. Accordingly, the PCB directed to reconsider the proposal for installation of Rooftop Solar Power Plant.

17. INVESTMENT OF CANTT FUND MONEY FOR SALARY, PENSION.

To consider the matter of investment of Cantt Fund Money as fixed deposit for its gainful utilization and better financial management.

A grant of Rs. 5,67,51,647/- was credited into the account of Cantonment Board Chakrata on 06.11.2025, subsequently after meet out the pay and pension liability closing balance of the Cantt. Fund comes upto Rs.3,90,08,676.00 as on 21.12.2025 and Cantonment Board Chakrata has been generated anticipate income Rs. 1,30,50,000.00 from local sources in this FY. Accordingly, it is proposed that a sum of Rs. 1,50,00,000/- into three segments of Rs.50,00,000/- each to be invested in a Nationalized/Govt. Bank for gainful utilization and better financial management for 90 days.

In this regard the interest rates of two Nationalized/Govt. banks i.e. PNB and SBI have been obtained and it is observed that for general term deposits less than 3 crore for a period of 61 days to 90 days, the interest rate of SBI is 4.90% whereas the interest rate of PNB is 4.50% for similar time period. In this regard all relevant documents are put-up before the Board for taking suitable decision in the matter.

Res.17 Considered and approved the highest interest rate of SBI (4.90% for 90 days) and resolved to invest three segments of Rs. 50,00,000/- each in SBI for a period of 90 days.

ADDITIONAL POINTS

AFTER COMPLETION OF THE BOARD MEETING, WITH PERMISSION OF THE CHAIR FOLLOWING POINTS WERE ALSO DISCUSSED IN THE BOARD:-

01. During the review of works, it was observed that the work described as "R&M of Retaining wall near the Gurudwara at MES line collapsed due heavy rainfall" has not been initiated.

In this regard the PCB, issued directions for issuing the work order immediately in respect of the ibid work, in order to prevent collapse and to avoid any potential risk of life.

02. The Nominated Member, raised his concerns regarding the poor quality of work carried out in the FY 2023-24 by Shri Shamsheer Singh Tomar, Contractor for Repair and Maintenance of Miscellaneous Works for the work mentioned as Repair and Maintenance of arterial road from Cedar Home to Chowk Bazar in Sadar Bazar and arterial road from Janta Hotel to Octroi Post in Sadar Bazar .

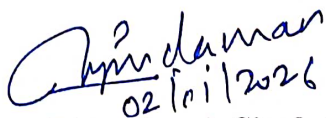
The Nominated Member submitted that, that the maintenance work carried out has already worn out and the road is currently in pathetic condition.

The matter was discussed in length and it was concluded that necessary instructions shall be issued for inspecting the case in detail and the report prepared shall be placed before the board for further action.

Sd/- xxx xxx
Chief Executive Officer
Cantt. Board Chakrata

Sd/- xxx xxx
President,
Cantt. Board Chakrata

TRUE COPY


02/01/2026

Ripu Daman Singh (IDES)
Chief Executive Officer
Cantonment Board, Chakrata